

Schedule of Bills

022222

<u>Org</u>	<u>Object</u>	<u>Vendor #_Name</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
10011101		ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	10.98
	85490		OTHER EXPENDITURES					
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	1.65
10011101 Org Total								12.63

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10011401		FINANCE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	51.24
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	J2 MYFAX SERVICES- FAX SERVIC	TXN00091147			7601	10.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	48.09
	85422		DUES & SUBSCRIPTIONS					
	0	10168 BANK OF AMERICA	UNIV OMAHA-GFOA MEMBERSHIP/PAT B.	TXN00091320			7601	50.00
	85490		OTHER EXPENDITURES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	309.20
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON - RECEIPT PAPER	TXN00090932			7601	75.75
	0	10168 BANK OF AMERICA	AMAZON - TONER	TXN00091515			7601	214.72
	0	10168 BANK OF AMERICA	AMAZON-OFFICE SUPPLIES	TXN00091536			7601	31.97
	0	10168 BANK OF AMERICA	CENTRL NE CULLIGAN-COOLER RENT	TXN00090985			7601	43.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00091223			7601	225.00
	0	10168 BANK OF AMERICA	IPRINT TECHNOLOGIES - TONER	TXN00091399			7601	309.00

10011401 Org Total 1,367.97

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10011501		LEGAL						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	10.98
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	4.94
	85425		BOOKS					
	1	351 WEST GROUP PAYMENT CENTER	JAN 2022 WESTLAW LIBRARY DATABASE CHARGES	845784148			0	843.28
	85490		OTHER EXPENDITURES					
	1	214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	15.25
10011501 Org Total								874.45

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10011701		CITY HALL							
	85317	NATURAL GAS							
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2659878-9			225185	3,532.16	
	85324	REPAIR & MAINT - BUILDING							
	0	10168 BANK OF AMERICA	BRIGGS - TOILET PARTS	TXN00091269			7601	907.59	
	0	10168 BANK OF AMERICA	JOHNNY'S LOCK- ELEVATOR KEYS	TXN00091250			7601	10.50	
	0	10168 BANK OF AMERICA	MIDWEST ALARM-EXTINGUISHER & A	TXN00091205			7601	167.00	
	1	293 OTIS ELEVATOR CO	INSP & PRESSURE TEST ELEVATOR	CKG15691001	37303		0	564.00	
	85325	REPAIR & MAINT - MACH & EQUIP							
	0	10168 BANK OF AMERICA	MENARDS - GREASE & OIL	TXN00091358			7601	22.44	
	85330	REPAIR & MAINT - OFF FURN & EQ							
	0	10168 BANK OF AMERICA	COPYCAT - NAMEPLATES / PW	TXN00091423			7601	17.17	
	85350	SANITATION SERVICE							
	1	301 MID-NEBRASKA DISPOSAL INC	DISPOSAL FEE	2452-476			0	41.20	
	85410	TELEPHONE							
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	3.29	
	85510	CLEANING SUPPLIES							
	0	10168 BANK OF AMERICA	CHRISTENSON CLEANING-CLEAN RUG	TXN00091286			7601	125.00	
	0	10168 BANK OF AMERICA	HOME DEPOT PRO-CLEANING SUPPLI	TXN00091218			7601	88.60	
10011701 Org Total								5,478.95	

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10011801		HUMAN RESOURCES							
	85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	7.32	
	85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00091247			7601	100.00	
	85416		ADVERTISING						
	0	10168 BANK OF AMERICA	FACEBOOK - JOB POSTINGS	TXN00091284			7601	119.53	
	85419		LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	31.45	
	1	214 LEE BHM CORP	CIVIL SERVICE MEETING ADS	118-60115804/JAN2022			0	47.72	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	SAMS CLUB - binders	TXN00091229			7601	29.50	
	0	10168 BANK OF AMERICA	ZEE MEDICAL-First Aid Supplies	TXN00091667			7601	90.95	
	85540		MISC OPERATING EQUIPMENT						
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	6.58	
10011801 Org Total								433.05	

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10022001		BUILDING INSPECTION						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	14.64
	85245	PRINTING & BINDING SERVICES						
	1	214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	44.79
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	15.38
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	OFFICEMAX - OFFICE SUPPLIES	TXN00091456			7601	58.42
							10022001 Org Total	133.23

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10022101	FIRE							
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	"AMAZON - CLOTHING ALLOW,BOND"	TXN00091434			7601	32.23
0	10168	BANK OF AMERICA	AMAZON - CLOTHING ALLOW	TXN00091331			7601	114.99
0	10168	BANK OF AMERICA	AMAZON-CLOTHING ALLOW BOND	TXN00091412			7601	63.00
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00091451			7601	80.21
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00091581			7601	347.38
0	10168	BANK OF AMERICA	GALLS - CLOTHING ALLOW	TXN00091214			7601	368.40
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	AUDIOLOGY HEARING- NEW HIRES	TXN00091562			7601	70.00
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	76.86
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	15.00
85241		COMPUTER SERVICES						
1	5823	IMAGETREND INC	ANNUAL SUPPORT FEE FOR CAD	133572			0	944.54
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2626034-9			225185	570.87
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22JAN3794071-5			225208	1,068.59
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-FAUCET,CLN"	TXN00091199			7601	194.00
0	10168	BANK OF AMERICA	BOILER INSP - ST 1 INSP	TXN00091203			7601	122.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 1	26125C		37093	0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 2	26125		37093	0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 3	26125A		37093	0	40.00
1	9605	MDM PEST & TERMITE CONTROL	PEST CONTROL AT STATION 4	26125B		37093	0	40.00
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	"PLATTE VALLEY COMM-SERV,WIRES	TXN00091446			7601	1,644.60
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021-JAN 2022 COLOR COPY OVERAGES / FIRE ADMIN	1142004		37079	0	11.34
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	GARRETT TIRES - FLAT TIRE REP	TXN00091254			7601	51.70
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL FEE	2452-463			0	40.26
85410		TELEPHONE						

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10022101	FIRE								
85410		TELEPHONE							
0	10168	BANK OF AMERICA	"CLEARFLY - PHONE ST3, 4"	TXN00091295			7601	86.35	
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	100.36	
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22FEB308 385-5300			225188	37.48	
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22FEB308 385-5310			225190	37.48	
85428		TRAVEL & TRAINING							
0	10168	BANK OF AMERICA	AMAZON - CPR LUNGS	TXN00091194			7601	219.95	
0	10168	BANK OF AMERICA	EVENTBRITE-FIRST RESP TRN	TXN00091512			7601	312.93	
6	366	SAINT FRANCIS MEDICAL CENTER	CPR RENEWAL COURSE	LY 13106	20224		0	30.00	
85510		CLEANING SUPPLIES							
0	10168	BANK OF AMERICA	"MENARDS-FAUCET,CLN"	TXN00091199			7601	10.41	
85520		DIESEL FUEL							
0	10168	BANK OF AMERICA	"SAPP BROS - DIESEL,FIRE TR"	TXN00091471			7601	126.74	
85540		MISC OPERATING EQUIPMENT							
0	10168	BANK OF AMERICA	"ACE - TAPE,OIL"	TXN00091537			7601	44.72	
0	10168	BANK OF AMERICA	"MENARDS - CARB CLN,OIL"	TXN00091392			7601	25.96	
0	10168	BANK OF AMERICA	"MENARDS - GREASE,BOTTLE"	TXN00091140			7601	17.83	
0	10168	BANK OF AMERICA	AMAZON - DOOR STOP	TXN00091497			7601	23.99	
0	10168	BANK OF AMERICA	AMAZON - HELMET STRAP	TXN00091538			7601	8.53	
0	10168	BANK OF AMERICA	AMAZON - RET TETHER	TXN00091462			7601	54.99	
0	10168	BANK OF AMERICA	DANKO EMERGENCY-FLASHLIGHT	TXN00091433			7601	22.00	
0	10168	BANK OF AMERICA	MATHESON - SAFETY GLASSES	TXN00091263			7601	46.94	
0	10168	BANK OF AMERICA	MENARDS - BULBS 2.3.22	TXN00091455			7601	90.95	
0	10168	BANK OF AMERICA	PLATTE VALLEY - REMOTE SPKR	TXN00091180			7601	346.68	
10022101 Org Total								7,620.26	

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10022102		AMBULANCE						
74528		AMBULANCE SERVICE FEES						
1	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*10091881.1			0	41.20
8	8	BLUE CROSS BLUE SHIELD	OVPD MCKESSON AMBULANCE BILL	805*6912284.2			0	989.40
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*9821724.1			0	77.39
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*10710.1			0	267.11
0	999999	REFUND CUSTOMERS	OVPD MCKESSON AMBULANCE BILL	805*10178209.1			0	658.00
4	2545	US VETERANS AFFAIRS MEDICAL C	OVPD MCKESSON AMBULANCE BILLS	FEB 2022			0	894.00
85220		AMBULANCE BILLING FEES						
5	1376	WELLS FARGO BANK NA	AMB BANK CARD FEES	JAN 22 SERV FEES			7586	1,858.84
85241		COMPUTER SERVICES						
1	5823	IMAGETREND INC	ANNUAL SUPPORT FEE FOR CAD	133572			0	629.70
85317		NATURAL GAS						
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2626034-9			225185	380.58
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL - STATION 4	22JAN3794071-5			225208	712.39
85350		SANITATION SERVICE						
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL FEE	2452-463			0	26.84
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	19.74
1	107	CENTURYLINK INC	PHONE BILL - STATION 1	22FEB308 385-5300			225188	24.98
1	107	CENTURYLINK INC	PHONE BILL - STATION 2	22FEB308 385-5310			225190	24.98
85591		AMBULANCE SUPPLIES						
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091400			7601	27.19
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091222			7601	169.16
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091270			7601	192.90
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091474			7601	236.70
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091382			7601	258.90
0	10168	BANK OF AMERICA	BOUNDTREE MEDICAL-AMB SUPPLIES	TXN00091397			7601	611.35
0	10168	BANK OF AMERICA	ISLAND SUPP-OFFSET TXN00091543	TXN00091529			7601	(29.76)
0	10168	BANK OF AMERICA	ISLAND SUPPLY WELD-AMB SUPPLIE	TXN00091410			7601	403.41
6	366	SAINT FRANCIS MEDICAL CENTER	AMB SUPPLIES CHI	LM 5918	20224		0	1,247.18

10022102 Org Total 9,722.18

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10022301		POLICE						
85160			OTHER EMPLOYEE BENEFITS					
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	150.14
85290			OTHER PROFESSIONAL & TECH					
1	366	SAINT FRANCIS MEDICAL CENTER	BLOOD DRAWS	1897 - 1541	20224		0	900.00
85317			NATURAL GAS					
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2659868-0			225208	354.37
85325			REPAIR & MAINT - MACH & EQUIP					
0	10168	BANK OF AMERICA	PVC-portable radio maintenance	TXN00091486			7601	207.20
85335			REPAIR & MAINT - VEHICLES					
0	10168	BANK OF AMERICA	MR.G'S-Car Wash Receipts Dec 2	TXN00091221			7601	32.00
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	POL 2022-01			0	10,519.53
85390			TOWING EXPENSES					
0	10168	BANK OF AMERICA	Island Towing-tow charges	TXN00091544			7601	720.00
0	10168	BANK OF AMERICA	KRAMERS - TOW CHARGES	TXN00091659			7601	330.00
0	10168	BANK OF AMERICA	KRAMERS -tow charges	TXN00091158			7601	300.00
0	10168	BANK OF AMERICA	Levanders-tow charges	TXN00091541			7601	180.00
0	10168	BANK OF AMERICA	TOWN & COUNTRY-TOW CHARGES	TXN00091632			7601	100.00
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	PDTW 2022-01			0	514.25
85410			TELEPHONE					
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	175.64
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22FEB308 E22-0343			225198	80.76
1	107	CENTURYLINK INC	PHONE BILL - POLICE	22FEB308 385-5400			225204	753.80
85422			DUES & SUBSCRIPTIONS					
0	10168	BANK OF AMERICA	CRIMEDEX-Subscription Hoback	TXN00091605			7601	79.00
0	10168	BANK OF AMERICA	FBINAA- J Duering membership	TXN00091366			7601	125.00
0	10168	BANK OF AMERICA	FBINAA-R Falldorf membership	TXN00091361			7601	125.00
0	10168	BANK OF AMERICA	IAFCI-MEMBERSHIP LINDGREEN	TXN00091630			7601	80.00
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	COMFORT INNS-Hotel Larkins Oma	TXN00091623			7601	341.60
0	10168	BANK OF AMERICA	COMFORT INNS-Hotel Marcello Om	TXN00091601			7601	334.59
0	10168	BANK OF AMERICA	HOLIDAY INN-HOTEL NASRO CO Noe	TXN00091201			7601	624.89
0	10168	BANK OF AMERICA	HOMEFRONT-Active Shooter Train	TXN00091243			7601	75.00

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10022301		POLICE						
85428			TRAVEL & TRAINING					
0	10168	BANK OF AMERICA	LLRMI-Documenting Death Scene	TXN00091225			7601	150.00
0	10168	BANK OF AMERICA	NAFTO-FTO supervisor training	TXN00091237			7601	225.00
85463			INVESTIGATIVE EXPENSE					
0	10168	BANK OF AMERICA	FEDEX-Evidence Freight	TXN00091193			7601	10.95
0	10168	BANK OF AMERICA	MOBILELOCK-MONTHLY SERVICE X2	TXN00091297			7601	39.90
0	10168	BANK OF AMERICA	SAMS CLUB-Evidence supplies	TXN00091600			7601	175.89
0	10168	BANK OF AMERICA	SIRCHIE -FORENSIC ROD KIT -EVI	TXN00091170			7601	79.08
0	10168	BANK OF AMERICA	TLO-INVESTIGATIVE SERVICE JAN	TXN00091296			7601	76.40
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00091307			7601	26.80
0	10168	BANK OF AMERICA	USPS-EVIDENCE FREIGHT	TXN00091664			7601	28.22
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00091424			7601	7.38
0	10168	BANK OF AMERICA	USPS-Evidence Freight	TXN00091589			7601	144.85
0	10168	BANK OF AMERICA	USPS-Evidence freight	TXN00091167			7601	44.02
85490			OTHER EXPENDITURES					
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	304.36
85505			OFFICE SUPPLIES					
0	10168	BANK OF AMERICA	"EAKES-PERMANENT MARKERS,INDEX	TXN00091304			7601	50.03
0	10168	BANK OF AMERICA	NE NOTARY-DVORAK RENEWAL	TXN00091608			7601	100.00
0	10168	BANK OF AMERICA	STAPLES-toner	TXN00091182			7601	269.08
85515			GASOLINE					
0	10168	BANK OF AMERICA	CASEYS-FUEL/TRAINING OMAHA	TXN00091666			7601	33.89
0	10168	BANK OF AMERICA	GULF OIL-Fuel Training CO Noel	TXN00090956			7601	28.01
0	10168	BANK OF AMERICA	GULF OIL-Fuel travel CO traini	TXN00091219			7601	38.30
0	10168	BANK OF AMERICA	PHILLIPS 66-FUEL CO Noel/McFar	TXN00091192			7601	38.10
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	POL 2022-01			0	10,151.84
85520			DIESEL FUEL					
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	POL 2022-01			0	146.46
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	"ACE-SURGE PROTECTOR,CORD EXTE	TXN00091308			7601	38.98
0	10168	BANK OF AMERICA	"COPYCAT-Retractable Banner, R	TXN00091363			7601	405.87
0	10168	BANK OF AMERICA	AMAZON-BOOKS CHAPLAINCY IN LE	TXN00091639			7601	74.85
0	10168	BANK OF AMERICA	AMAZON-Brochure Display Stands	TXN00091179			7601	32.99

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10022301		POLICE						
85540			MISC OPERATING EQUIPMENT					
0	10168	BANK OF AMERICA	CONCORDIA UNIVERSITY-Career fa	TXN00091356			7601	75.00
0	10168	BANK OF AMERICA	COPYCAT-RECRUITING PAMPHLETS	TXN00091309			7601	100.67
0	10168	BANK OF AMERICA	EAKES-NOISE CANCEL HEAD PHONES	TXN00091301			7601	95.56
0	10168	BANK OF AMERICA	T SHIRT ENGINEERS-POLOS FOR IN	TXN00091628			7601	420.00
0	10168	BANK OF AMERICA	UNK-Career Fair Registration	TXN00091212			7601	125.00
1	262	JACKS UNIFORMS AND EQUIPMENT	POCKET BADGE	98581A	20225		0	99.99
10022301 Org Total								30,740.24

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10022302		LAW ENFORCEMENT CENTER						
85229		CONTRACT MAINTENANCE SERVICES						
0	10168	BANK OF AMERICA	GRUBBS ELECTRIC-REPLACE BALLAR	TXN00091326			7601	345.00
0	10168	BANK OF AMERICA	HERMAN PLUMBING-service mens l	TXN00091516			7601	767.93
0	10168	BANK OF AMERICA	HERMAN PLUMBING-SERVICE REPAIR	TXN00091321			7601	1,526.01
0	10168	BANK OF AMERICA	JERRYS SHEET METAL-service sal	TXN00091574			7601	100.00
85305		UTILITY SERVICES						
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2452-772			0	75.60
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	DELL-PD Responder PCs	TXN00090910			7601	2,707.92
0	10168	BANK OF AMERICA	SAMS-SHARED EVIDENCE SUPPLIES	TXN00091647			7601	131.50
0	10168	BANK OF AMERICA	STAPLES - SHARED TONER	TXN00091651			7601	918.45
0	10168	BANK OF AMERICA	STAPLES- toner shared copiers	TXN00091232			7601	306.98
0	10168	BANK OF AMERICA	STAPLES-toner	TXN00091182			7601	1,237.03
85590		CUSTODIAL SUPPLIES						
0	10168	BANK OF AMERICA	"ACE-spray bottles,batteries,c	TXN00091575			7601	158.24
0	10168	BANK OF AMERICA	"HOME DEPOT PRO-towels, bathro	TXN00091560			7601	459.57
0	10168	BANK OF AMERICA	COPYCAT-CoResponder Program of	TXN00091375			7601	67.74
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-post lights	TXN00091555			7601	167.82
0	10168	BANK OF AMERICA	EASY KEYS-LOCK CORE CONTROL KE	TXN00091337			7601	17.70
0	10168	BANK OF AMERICA	EASY KEYS-LOCK CORE SYSTEMS-HC	TXN00091298			7601	143.40
0	10168	BANK OF AMERICA	SHERWIN WILLIAMS-PAINT PRIMER	TXN00091656			7601	8.69
0	10168	BANK OF AMERICA	STATE GLASS-Office door closer	TXN00091461			7601	306.68
0	10168	BANK OF AMERICA	ZEE MEDICAL-medical cabinet su	TXN00091409			7601	77.10
10022302 Org Total								9,523.36

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10022601		EMERGENCY MANAGEMENT						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	7.32
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	EAKES - COPIER MAINT	TXN00091198			7601	183.96
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM- 911 TELEPH	TXN00091354			7601	250.00
85290		COMMUNICATIONS SERVICES						
0	10168	BANK OF AMERICA	CLEARFLY- BLDG IP PHONE SYSTEM	TXN00091334			7601	152.20
0	10168	BANK OF AMERICA	SPECTRUM-REGIONAL IP CONNECTIV	TXN00090874			7601	133.66
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	27.97
85305		UTILITY SERVICES						
0	10168	BANK OF AMERICA	SOUTHERN PWR-Siren electricity	TXN00090845			7601	30.37
0	10168	BANK OF AMERICA	SOUTHERN PWR-Siren&radio tower	TXN00090867			7601	180.00
85335		REPAIR & MAINT - VEHICLES						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	GIEC 2022-01			0	69.56
85413		POSTAGE						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	27.95
85422		DUES & SUBSCRIPTIONS						
0	10168	BANK OF AMERICA	NEBR ASSOC-2022 MEMBERSHIP REN	TXN00091324			7601	150.00
85428		TRAVEL & TRAINING						
0	10168	BANK OF AMERICA	NEBR ASSOC-2022 CONFERENCE/JON	TXN00091336			7601	110.00
10022601 Org Total								1,322.99

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10022604		LOCAL EMERGENCY PLANNING						
	85416	ADVERTISING						
	1	214 LEE BHM CORP	MEETING ADS	118-60115854/JAN2022			0	22.62
10022604 Org Total								22.62

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10022605		COMMUNICATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	21.96
	85213		CONTRACT SERVICES					
	0	10168 BANK OF AMERICA	MKS-ALARM MONITORING MAINT UPG	TXN00091071			7601	2,423.92
	85305		UTILITY SERVICES					
	1	301 MID-NEBRASKA DISPOSAL INC	TRASH PICKUP	2452-464			0	27.00
	85317		NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN3602759-7			225208	119.74
	85324		REPAIR & MAINT - BUILDING					
	0	10168 BANK OF AMERICA	PLATTE VALLEY-SECURITY CAMERA	TXN00091391			7601	110.99
	1	1620 NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	8001	37386		0	235.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	CENTURYLINK-ALARM MONITORING	TXN00091448			7601	232.82
	85510		CLEANING SUPPLIES					
	0	10168 BANK OF AMERICA	MENARDS- CLEANING SUPPLIES	TXN00090915			7601	15.77
							10022605 Org Total	3,187.20

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10033001		ENGINEERING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	18.30
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- COLOR COPIER	TXN00091316			7601	677.11
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS-PLOTTER MAINT	TXN00091303			7601	75.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - PW CELL / ENGIN	TXN00091064			7601	113.46
	0	10168 BANK OF AMERICA	VERIZON- ENG TECH GPS EQUIP	TXN00091539			7601	80.02
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	14.40
	85419		LEGAL NOTICES					
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	558.00
	85428		TRAVEL & TRAINING					
	0	10168 BANK OF AMERICA	EVERIFILE- ANNUAL ERAISAFE	TXN00091050			7601	100.00
	85505		OFFICE SUPPLIES					
	0	10168 BANK OF AMERICA	EAKES OFFICE- 11X17 PAPER	TXN00091473			7601	67.45
	0	10168 BANK OF AMERICA	EAKES OFFICE- FILE LABELS	TXN00091077			7601	9.98
	0	10168 BANK OF AMERICA	ENGINEER SUPPLY-PLOTTER PAPER	TXN00091457			7601	190.23
	0	10168 BANK OF AMERICA	HOBBY LOBBY-FRAMED CITY AERIAL	TXN00091246			7601	252.07
	85540		MISC OPERATING EQUIPMENT					
	1	4621 SEILER INSTRUMENT & MFG CO INC	ROBOT CLEAN & CALIBRATION	INV-429961	37187		0	560.00
	1	4621 SEILER INSTRUMENT & MFG CO INC	TRIMBLE GPS UNIT CONNECTIVITY	INV-429609	37186		0	2,360.00
10033001 Org Total								5,076.02

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10033002		PUBLIC WORKS ADMINISTRATION						
	85213	CONTRACT SERVICES						
	1	190 OLSSON INC	DITCH SURVEY- SOUTH OF WILDWOOD	411315	37261		0	417.90
	85410	TELEPHONE EXPENSE						
	0	10168 BANK OF AMERICA	US CELLULAR - PW CELL / ENGIN	TXN00091064			7601	131.75
						10033002 Org Total	549.65	

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10044001		PLANNING						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	10.98
	85221		ADMINISTRATIVE SERVICES					
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2022 ADMIN FEES	JAN 2022 ADMIN FEES			0	100.00
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	4.15
	85413		POSTAGE					
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	4.52
10044001 Org Total								119.65

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10044301		LIBRARY						
	74703		FINES AND PENALTIES					
	0	999999	REFUND CUSTOMERS	RETURNED LOST BOOK	FEB 2022		0	36.40
85160			OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631		7601	29.28
85213			CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	62180	37306	0	767.61
	1	7012	ESSENTIAL PERSONNEL INC	TEMPORARY HELP	62309	37306	0	1,023.48
85317			NATURAL GAS					
	1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	21DEC2646500-5		225185	1,878.39
85324			REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	ACE- Maintenance Supplies	TXN00091328		7601	42.94
	0	10168	BANK OF AMERICA	CRESCENT - Bulbs	TXN00091435		7601	92.41
	0	10168	BANK OF AMERICA	MENARDS- Maintenance Supplies	TXN00091482		7601	54.91
85330			REPAIR & MAINT - OFF FURN & EQ					
	0	10168	BANK OF AMERICA	CAPITAL BUSIN-Contract Chrg 10	TXN00091407		7601	114.08
	0	10168	BANK OF AMERICA	EAKES-Contract Billing OCT-DEC	TXN00091426		7601	366.75
85410			TELEPHONE					
	1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707		225200	29.61
	1	107	CENTURYLINK INC	PHONE BILL - LIBRARY	22FEB308 385-5333		225202	155.56
	1	387	STATE OF NE DIV OF COMM	JAN 2022 FOR ACCT 01 0240	1304758		0	401.58
85413			POSTAGE					
	1	344	MIDWEST CONNECT LLC	POSTAGE	GI11 01/31/22		0	233.12
85422			DUES & SUBSCRIPTIONS					
	1	3767	OCLC ONLINE COMPUTER LIBRARY	FEB 2022 CATALOGING & METADATA SUBSCRIPTIONS	1000192864		0	2,215.44
85425			BOOKS					
	0	10168	BANK OF AMERICA	INGRAM LIBRARY SERV- Books	TXN00091217		7601	238.58
	0	10168	BANK OF AMERICA	INGRAM LIBRARY SERV- Books	TXN00091185		7601	760.33
85426			AV/ELECTRONIC MEDIA					
	0	10168	BANK OF AMERICA	OVERDRIVE-Deposit on Account	TXN00091610		7601	2,500.00
	0	10168	BANK OF AMERICA	TECHSOUP - Journeyed.com	TXN00091272		7601	10.00

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10044301		LIBRARY							
	85426		AV/ELECTRONIC MEDIA						
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	501645027	20226		0	397.59	
	1	562 MIDWEST TAPE	AUDIOBOOKS & DVD'S	501610107	20226		0	712.19	
	1	562 MIDWEST TAPE	HOOPLA 01/22	501628973	20226		0	4,243.78	
	1	320 NE LIBRARY COMMISSION	JAN-DEC 2022 WEB DEWEY SUBSCRIPTION	31011			0	270.49	
	85427		PERIODICALS						
	0	10168 BANK OF AMERICA	WORLD HERALD-NewspaperSubscrip	TXN00091288			7601	198.90	
	85490		OTHER EXPENDITURES						
	1	11384 BRIAN HAINKE ESTATE	DECEASED EMPLOYEE PAYOUT OF HRS, VACA & MED LEAVE	FINAL PAYROLL			0	17,439.44	
	1	8792 CHASE PAYMENTECH LLC	CREDIT CARD USER FEE	22JAN6614			7585	51.33	
	85505		OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-Supplies for Makerspace	TXN00091293			7601	47.26	
	0	10168 BANK OF AMERICA	BRODART - Processing Supplies	TXN00091134			7601	75.49	
	0	10168 BANK OF AMERICA	DEMCO - Processing Supplies	TXN00091133			7601	137.13	
	0	10168 BANK OF AMERICA	DEMCO-Processing Supplies	TXN00091430			7601	492.70	
	0	10168 BANK OF AMERICA	HEAT PRESS-Cartridges for Make	TXN00091169			7601	656.00	
	0	10168 BANK OF AMERICA	SAMS - Activity Supplies	TXN00091578			7601	193.36	
	0	10168 BANK OF AMERICA	SAMS - Supplies	TXN00091580			7601	38.94	
	0	10168 BANK OF AMERICA	WALMART - Supplies	TXN00091552			7601	12.28	
10044301 Org Total								35,917.35	

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10044401		PARK ADMINISTRATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Jan service	TXN00091241			7601	60.00
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	56.35
	85590		OTHER GENERAL SUPPLIES					
	1	214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	30.47
10044401 Org Total								150.48

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10044403		PARK OPERATIONS						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	7.32
	85325		REPAIR & MAINT - MACH & EQUIP					
	0	10168 BANK OF AMERICA	ACE HDWE - bolts & nuts	TXN00091470			7601	16.50
	0	10168 BANK OF AMERICA	ADVANCE AUT-OFFSET TXN00091357	TXN00091362			7601	(43.54)
	0	10168 BANK OF AMERICA	ADVANCE AUT-OFFSET TXN00091362	TXN00091357			7601	43.54
	0	10168 BANK OF AMERICA	ADVANCE AUTO - hyd filter	TXN00091452			7601	30.09
	0	10168 BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00091394			7601	36.36
	0	10168 BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00091346			7601	48.48
	0	10168 BANK OF AMERICA	KELLY SUPPLY - bearings	TXN00091352			7601	14.10
	0	10168 BANK OF AMERICA	TITAN MACHINERY-oil filters	TXN00091342			7601	99.75
	85350		SANITATION SERVICE					
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Jan 22 service	TXN00091465			7601	75.60
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-Jan 22 service	TXN00091502			7601	151.20
	85390		OTHER PROPERTY SERVICES					
	0	10168 BANK OF AMERICA	VILLAGE SERVICES - shop rags	TXN00091122			7601	50.00
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Jan service	TXN00091241			7601	30.00
	1	107 CENTURYLINK INC	PHONE BILL - PARKS	22FEB308 385-5426			225192	74.28
	85515		GASOLINE					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	PARK 2022-01			0	696.06
	85520		DIESEL FUEL					
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	PARK 2022-01			0	180.27
	85540		MISC OPERATING EQUIPMENT					
	0	10168 BANK OF AMERICA	CENTRAL NE BOBCAT-Auger bit	TXN00091108			7601	1,830.85
	85547		MATERIALS					
	0	10168 BANK OF AMERICA	STATE STEEL - steel pieces	TXN00091372			7601	602.03
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	ACE - Chainsaw bar oil	TXN00091523			7601	43.47
	0	10168 BANK OF AMERICA	ACE HDWE - paint	TXN00091408			7601	17.97
	0	10168 BANK OF AMERICA	ACE HDWE- Chainsaw bar	TXN00091548			7601	42.99

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10044403		PARK OPERATIONS						
	85590		OTHER GENERAL SUPPLIES					
	0	10168 BANK OF AMERICA	AMAZON-Business card holder	TXN00091550			7601	19.88
	0	10168 BANK OF AMERICA	HARBOR FREIGHT - socket sets	TXN00091305			7601	23.98
	0	10168 BANK OF AMERICA	HOME DEPOT - paint	TXN00091490			7601	13.96
	0	10168 BANK OF AMERICA	MENARDS - hammers/rakes	TXN00091231			7601	200.88
	0	10168 BANK OF AMERICA	MENARDS - paint/loppers	TXN00091244			7601	270.78
	0	10168 BANK OF AMERICA	ROGERS BASE - Safety bases	TXN00091287			7601	1,674.69
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202201		30062	0	351.00
10044403 Org Total								6,602.49

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10044404		GREENHOUSE						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	3.66
	85410		TELEPHONE					
	1	107 CENTURYLINK INC	PHONE BILL - GREENHOUSE	22FEB308 385-5303			225189	23.82
10044404 Org Total								27.48

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10044405		CEMETERY						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	14.64
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	CONSTRUCT RENTAL-hour meter	TXN00091213			7601	62.50
0	10168	BANK OF AMERICA	HARBOR FREIGHT-spark tester	TXN00091234			7601	7.98
0	10168	BANK OF AMERICA	MATHESON - welding gas	TXN00091315			7601	123.65
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS-hydro hose	TXN00091210			7601	60.58
0	10168	BANK OF AMERICA	WALMART-trash can/steamer	TXN00091103			7601	79.82
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	AKRS EQUIP-wiring harness	TXN00091432			7601	109.19
0	10168	BANK OF AMERICA	BUFFALO POWER-seal/ring/rod	TXN00091564			7601	165.75
0	10168	BANK OF AMERICA	NAPA AUTO - battery cable	TXN00091255			7601	159.05
0	10168	BANK OF AMERICA	NAPA AUTO - spark plugs	TXN00091551			7601	15.56
0	10168	BANK OF AMERICA	NAPA AUTO - spark plugs	TXN00091340			7601	27.92
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	PUMP & PANTRY - fuel loader	TXN00091292			7601	103.48
0	10168	BANK OF AMERICA	PUMP&PANTRY-fuel air compress	TXN00091258			7601	39.00
0	10168	BANK OF AMERICA	SAPP BROS- Fuel for tank	TXN00091273			7601	1,551.00
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Jan 22 service	TXN00091464			7601	51.80
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	AMAZON- light for flag	TXN00091395			7601	157.93
0	10168	BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00091378			7601	22.80
0	10168	BANK OF AMERICA	ONEILL WOOD-Branch disposal	TXN00091333			7601	95.40
85410		TELEPHONE EXPENSE						
1	107	CENTURYLINK INC	PHONE BILL - CEMETERY	22FEB308 385-5359			225191	54.64
85465		UNINSURED LOSS						
0	10168	BANK OF AMERICA	WEGNER MONUMENT-stone replace	TXN00091379			7601	1,178.00
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	COPYCAT - new lot cards	TXN00091509			7601	78.32
85540		SMALL TOOLS & PARTS						

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10044405		CEMETERY						
85540		SMALL TOOLS & PARTS						
0	10168	BANK OF AMERICA	HARBOR FREIGHT-pipe notcher	TXN00091080			7601	57.99
0	10168	BANK OF AMERICA	MENARDS - blue towels	TXN00091579			7601	78.98
0	10168	BANK OF AMERICA	MENARDS- Hole saw kit	TXN00091093			7601	129.81
85590		SUPPLIES						
1	10576	GOVT PORTAL	JAN 22 CREDIT CARD USER FEES	22 JAN 3878			7590	53.82
10044405 Org Total							4,479.61	

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10044501		RECREATION						
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	3.66
	85410		TELEPHONE					
	0	10168 BANK OF AMERICA	US CELLULAR - Jan service	TXN00091241			7601	120.03
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	43.69
							10044501 Org Total	167.38

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10044518		FIELDHOUSE							
85213		CONTRACT SERVICES							
1	11282	BRADLEY A DURAND	FLAG FOOTBALL OFFICIAL - 5 GAMES	02/04/22	37396		0	100.00	
1	11115	TARA EASTMAN	VOLLEYBALL OFFICIAL - 15 GAMES	02/09/22	37127		0	240.00	
1	11341	ERNESTO GAMEZ JR	SOCCER OFFICIAL - 24 GAMES	02/13/22	37357		0	600.00	
1	11283	WILLIAM MATTHEWS	FLAG FOOTBALL OFFICIAL - 9 GAMES	02/14/22	37397		0	180.00	
1	10644	CEDRIC D MCDONALD	FLAG FOOTBALL OFFICIAL - 10 GAMES	02/14/22	37400		0	200.00	
1	11335	ERICK ORTIZ	SOCCER OFFICIAL - 24 GAMES	02/13/22	37399		0	600.00	
1	11320	ELIZABETH K ROYSTON	VOLLEYBALL OFFICIAL - 10 GAMES	02/10/22	37355		0	160.00	
1	11334	CALEB JON SCHROCK-SCHMITT	FLAG FOOTBALL OFFICIAL - 8 GAMES	02/11/22	37213		0	160.00	
1	11334	CALEB JON SCHROCK-SCHMITT	SOCCER OFFICIAL - 8 GAMES	02/10/22	37213		0	80.00	
1	10664	JONATHAN SUNDERMEIER	VOLLEYBALL OFFICIAL - 22 GAMES	02/10/22	37126		0	352.00	
85324		REPAIR & MAINT - BUILDING							
1	507	ELECTRONIC SYSTEMS INC	ANNUAL CONNECTION FEE 12/1/21 TO 11/30/22	32952	37385		0	300.00	
85350		SANITATION SERVICE							
0	10168	BANK OF AMERICA	MID NE DISPOSAL-Jan 22 service	TXN00091487			7601	74.50	
85490		OTHER EXPENDITURES							
1	10576	GOVT PORTAL	JAN 22 CREDIT CARD USER FEES	22 JAN 3878			7590	570.07	
10044518 Org Total								3,616.57	

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10044525		WATER PARK						
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	ADVANCE AUTO - spark plugs	TXN00091381			7601	9.11
85416		ADVERTISING						
1	1241	PLATT DUETSCHER CORPORATION	WATER PARK SIGN AD	20172	37392		0	150.00
85490		OTHER EXPENDITURES						
1	10576	GOVT PORTAL	JAN 22 CREDIT CARD USER FEES	22 JAN 3878			7590	39.79
10044525 Org Total								198.90

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10044526		LINCOLN POOL						
	85410	TELEPHONE						
	0	10168 BANK OF AMERICA	US CELLULAR - Jan service	TXN00091241			7601	30.00
	1	107 CENTURYLINK INC	PHONE BILL - LINCOLN POOL	22FEB308 385-5458			225194	30.82
10044526 Org Total								60.82

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10044801		HEARTLAND PUBLIC SHOOTING PARK							
	85160	OTHER EMPLOYEE BENEFITS							
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	7.32	
	85217	EVENT MERCHANDISE-EXPENSES							
	0	999999 REFUND CUSTOMERS	REFUND FOOD & MATERIAL COSTS /NE STATE SASS CHAMP	JUL 8-11, 2021			0	609.09	
	85219	MISCELLANEOUS MERCHANDISE							
	1	1675 CHESTERMAN CO	POP PRODUCTS FOR RE-SALE	10720356	37083		0	162.50	
	85305	UTILITY SERVICES							
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILLS	2976 / JAN 2022			225187	1,751.10	
	85410	TELEPHONE EXPENSE							
	0	10168 BANK OF AMERICA	CENTURYLINK-HPSP Jan 22 ser	TXN00091478			7601	29.22	
	0	10168 BANK OF AMERICA	KDSI-HPSP Jan 22 internet ser	TXN00091311			7601	100.90	
	0	10168 BANK OF AMERICA	US CELLULAR - Jan service	TXN00091241			7601	30.00	
	85490	OTHER EXPENDITURES							
	1	10576 GOVT PORTAL	JAN 22 CREDIT CARD USER FEES	22 JAN 3878			7590	74.44	
10044801 Org Total								2,764.57	

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10044901		JACKRABBIT GOLF COURSE						
	85905	SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	3,651.56
10044901 Org Total								3,651.56

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10055001		NON-DEPARTMENTAL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	614.96
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	3,601.90
10055001 Org Total								4,216.86

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210			STREETS BALANCE SHEET ACCTS					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	(2,003.99)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	2,003.99
							210 Org Total	0.00

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21000001		CAPITAL PROJECTS						
	1100	ENG/DESIGN - GAS TAX						
		40004	ANNUAL HANDICAP RAMP INSTALLATION					
1		214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	131.10
		40037	NORTH RD 2019-P-6					
1		9935 ALFRED BENESCH & COMPANY	NORTH RD/POTASH TO 13TH ST ENG	203300	36815		0	9,386.00
		40038	US HWY 30 BRIDGES					
1		542 NE DEPT OF TRANSPORTATION	US HWY 30 BRIDGES AT HWY 30 / HWY 281 / HWY 2	0645552	37374		0	78,019.94
		40046	CAPITAL-N RD MOORES					
1		82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	136.00
1		214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	21.63
2100		CONSTRUCTION - GAS TAX						
		40046	CAPITAL-N RD MOORES					
1		11321 ELSBURY CONSTRUCTION LLC	CAPITAL AVE-MOORES CRK DRAINWAY	PROJ 2020-P-1 /PMT 6	37161		0	24,758.82

21000001 Org Total 112,453.49

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21030001		GAS TAX						
74010		STORMWATER SURCHARGE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/22/22			0	26.96
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	2,003.55
21030001 Org Total								2,030.51

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21033501		STREET AND ALLEY - GEN OPERATI						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	29.28
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202201	30062		0	245.00
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00091247			7601	50.00
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00091013			7601	543.76
85241		COMPUTER SERVICES						
0	10168	BANK OF AMERICA	CAPITAL BUSINESS - CONTRACT	TXN00091044			7601	106.73
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00090988			7601	130.04
0	10168	BANK OF AMERICA	ORKIN - PEST CONTROL	TXN00091275			7601	130.04
85350		SANITATION SERVICE						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00091019			7601	128.10
85390		OTHER PROPERTY SERVICES						
0	10168	BANK OF AMERICA	MID NE DISPOSAL - ROLL OFF	TXN00091019			7601	205.22
1	217	CITY OF GRAND ISLAND	SWEEPINGS	JAN 2022 / STREETS			0	814.11
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	US CELLULAR - PW CELL / ENGIN	TXN00091064			7601	377.91
1	16	LORDAR INC	FIX VOICE MESSAGE TO EMAIL	34856	20222		0	106.00
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	40.97
1	107	CENTURYLINK INC	PHONE BILL - STREETS	22FEB308 385-5322			225201	138.99
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	"EAKES - PAPER , CALENDAR"	TXN00091059			7601	62.05
0	10168	BANK OF AMERICA	SAMS - INK	TXN00091048			7601	74.98
85590		SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON - SOAP	TXN00091156			7601	72.00

21033501 Org Total 3,255.18

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21033502		SNOW AND ICE REMOVAL						
	85546	HOSE/VESTS/GRAVEL						
	0	10168 BANK OF AMERICA	ASSOCIATED BAG - TIES	TXN00091074			7601	327.60
21033502 Org Total								327.60

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21033503		STREET MAINTENANCE						
85305		UTILITY SERVICES						
1	385	SOUTHERN POWER DISTRICT	HWY 281 LIGHTS	2975 / JAN 2022			225186	305.65
85318		CURBS GUTTERS & SIDEWALKS						
1	214	LEE BHM CORP	ADS	118-60115679/JAN2022			0	115.39
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE - PIRANHA HOSE	TXN00091088			7601	2,004.00
85547		MATERIALS						
1	123	BARCO MUNICIPAL PRODUCTS INC	GUTTER BROOM WIRE	IN-242672	37077		0	1,265.00
1	1148	LYMAN-RICHEY CORPORATION	READY MIX 2022	300116	37349		0	910.00
21033503 Org Total								4,600.04

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21033505		TRAFFIC CONTROLS AND SAFETY						
	85540	SMALL TOOLS & PARTS						
	0	10168 BANK OF AMERICA	"DXP - SCREWS,NUTS,WASHERS"	TXN00091119			7601	121.79
	0	10168 BANK OF AMERICA	"TOOFAST-SCREWS,NUTS,WASHERS"	TXN00090999			7601	51.42
	0	10168 BANK OF AMERICA	RICE SIGNS - SPEED LIMIT	TXN00090291			7601	669.72
	0	10168 BANK OF AMERICA	SHUR TITE - CHEVERON	TXN00091233			7601	499.36
	0	10168 BANK OF AMERICA	SMARTSIGN - NO PARKING SIGNS	TXN00091339			7601	623.75
	0	10168 BANK OF AMERICA	SMARTSIGN - RESERVED PARKING	TXN00091327			7601	193.07
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - SCREW	TXN00091195			7601	128.17
							21033505 Org Total	2,287.28

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21100001		HOTEL OCCUPATION TAX						
	85486	HOTEL OCCUPATION TAXES PAID						
	1	196 FONNER PARK EXPOSITION & EVEN	DEC 2021 HOTEL OCCUP TAX RECTS	DEC 2021			0	24,949.65
						21100001 Org Total	24,949.65	

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21100002		EEA OCCUPATION TAX						
85491		EEA OCC TAX PRINCIPAL PAID						
1	10474	TSG GRAND ISLAND PROJECT INC	2021 4TH QTR RCPTS	2021 4TH QTR RCPTS			0	31,743.81
85493		EEA OCC TAX ADMIN FEE PAID						
1	36	CITY OF GRAND ISLAND-FINANCE I	2021 4TH QTR RCPTS - ADMIN FEE	2021 4TH QTR RCPTS			0	981.77
21100002 Org Total								32,725.58

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21100003		FOOD & BEV OCCUPATION TAX						
2000		CONSTRUCTION - UNRESTRICTED						
	30024	PICKLEBALL COURTS (VETS PARK)						
1	5354	LOVE SIGNS OF GRAND ISLAND LLC	PICKLEBALL RULES SIGN	14009	37222		0	150.00
	30036	FIELDHOUSE INDOOR PLAYGROUND						
1	4782	CROUCH RECREATIONAL INC	INDOOR PLAYGROUND - FIELDHOUSE	4630	37240		0	77,781.00
21100003 Org Total								77,931.00

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21520006		ENHANCED 911							
85213		CONTRACT SERVICES							
0	10168	BANK OF AMERICA	LANGUAGE LINE-911 LANGUAGE INT	TXN00090899			7601	218.87	
0	10168	BANK OF AMERICA	PLATTE VALLEY COMM- 911 TELEPH	TXN00091354			7601	2,307.50	
85290		OTHER PROFESSIONAL & TECH							
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00091207			7601	33.82	
0	10168	BANK OF AMERICA	CENTURYLINK- EMERGENCY LINES	TXN00091009			7601	161.52	
0	10168	BANK OF AMERICA	CENTURYLINK-EMERGENCY LINES	TXN00090993			7601	55.35	
0	10168	BANK OF AMERICA	US CELLULAR-911 DEPT EMERG CEL	TXN00090931			7601	93.07	
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	3.29	
1	237	HAMILTON TELECOMMUNICATION	TWO 911 TRUNK LINES	10667655			225184	250.00	
85505		OFFICE SUPPLIES							
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	4.52	
21520006 Org Total								3,127.94	

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22522501		METROPOLITAN PLANNING ORG						
	85410	TELEPHONE EXPENSE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	1.65
22522501 Org Total								1.65

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22622601		TRANSIT FUND						
85213		CONTRACT SERVICES						
4	2525	SENIOR CITIZENS INDUSTRIES INC	TRANSIT SERVICES	JAN 2022	36883		0	67,553.27
85259		TRANSIT STUDY NEEDS						
1	243	HDR ENGINEERING INC	TRANSIT DEVELOPMENT PLAN	1200409566	37237		0	16,007.67
85410		TELEPHONE EXPENSE						
0	10168	BANK OF AMERICA	CLEARFLY - TRANIST PHONE	TXN00091373			7601	134.91
0	10168	BANK OF AMERICA	US CELLULAR - PW CELL / ENGIN	TXN00091064			7601	37.82
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	1.65

22622601 Org Total 83,735.32

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22910001		COMMUNITY YOUTH COUNCIL						
	85505	OFFICE SUPPLIES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	0.30
22910001 Org Total								0.30

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25010001		COMMUNITY DEVELOPMENT						
	85410	TELEPHONE						
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	1.65
	85413	POSTAGE						
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	3.62
	85419	LEGAL NOTICES						
	1	214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	61.89
25010001 Org Total								67.16

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26022317		TRI-CITY HIDTA						
	85324		REPAIR & MAINT - BUILDING					
	1	11354 CHANCE L ENGEL	FACILITY CLEANING	JAN 2022	37276		0	400.00
	85463		INVESTIGATIVE EXPENSE					
	1	1898 CENTRAL NE DRUG & SAFE STREET	PE PI	06/07/21			0	1,600.00
	85590		SUPPLIES					
	1	237 HAMILTON TELECOMMUNICATION	INTERNET	10667691			225184	265.00
26022317 Org Total								2,265.00

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26500001		TRI CITY TASK FORCE						
85590		SUPPLIES						
1	851	HALL CO AIRPORT AUTHORITY	DRUG UNIT RENT/INS.	19955			7595	12,311.25
1	851	HALL CO AIRPORT AUTHORITY	DRUG UNIT SEWER	19708			7594	92.84
1	2761	PEN-LINK LTD	SOFTWARE LICENSE-DTF	QUOTE00020702	37376		1027	4,543.94
26500001 Org Total							16,948.03	

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27010001		PARKING DISTRICT#1						
85249		SNOW & ICE REMOVAL						
1	10807	AMP WORKS	SNOW REMOVAL- DT RAMP & VAR SIDEWALKS	JAN 2022-3	37323		0	1,540.00
85290		OTHER PROFESSIONAL & TECH						
0	10168	BANK OF AMERICA	MID NEBR DISPOSAL - DT TRASH	TXN00091415			7601	65.50
27010001 Org Total								1,605.50

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29522301		POLICE PROJECTS						
85013		CANINE UNIT						
0	10168	BANK OF AMERICA	RAY ALLEN-K9 chew toys	TXN00091504			7601	72.97
29522301 Org Total								72.97

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29544401		PARK PROJECTS						
85490		OTHER EXPENDITURES						
	30029	JBS DONATION HIKE/BIKE TRAIL						
1	154	DIAMOND ENGINEERING CO	PAVING, FENCING & LIGHTING PROJECT	JBS TRAIL / PMT 1	36907		0	19,118.75
29544401 Org Total								19,118.75

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29555001		OTHER DEPARTMENT PROJECTS						
	85042	EDITH ABBOTT MEMORIAL LIBRARY						
	0	10168 BANK OF AMERICA	BESTBUY - MacBook Pro	TXN00091493			7601	2,074.99
	0	10168 BANK OF AMERICA	BESTBUY-Renovation Supplies	TXN00091479			7601	379.00
	0	10168 BANK OF AMERICA	DELL-Library Teen Monitors	TXN00091105			7601	1,313.70
	0	10168 BANK OF AMERICA	DELL-Library Teen PC Mounts	TXN00090908			7601	108.48
	0	10168 BANK OF AMERICA	DELL-Library Teen PCs	TXN00091117			7601	4,125.30
		105	GI PUBLIC LIBRARY FOUNDATION					
	0	10168 BANK OF AMERICA	AMAZON-Scanner for Makerspace	TXN00091224			7601	159.98
	0	10168 BANK OF AMERICA	AMAZON-Supplies for Programs	TXN00091335			7601	16.95
	0	10168 BANK OF AMERICA	HUMANITIES NE-Speakers for Pro	TXN00091190			7601	100.00
	0	10168 BANK OF AMERICA	SAMS - Activity Supplies	TXN00091578			7601	21.56
	0	10168 BANK OF AMERICA	USCUTTER-Mug Press Mugs	TXN00091267			7601	329.97
							29555001 Org Total	8,629.93

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40000400		PUBLIC WORKS CAPITAL PROJECTS							
2000		CONSTRUCTION - UNRESTRICTED							
	40054	MOORES CREEK DRAIN CULVERT&DETENTIO							
1	154	DIAMOND ENGINEERING CO	MOORES CREEK DRAINAGE CULVERT	PROJ 2021-D-2-A/PMT1	37361		0	15,615.82	
	40056	JBS TRAIL CULVERT							
1	154	DIAMOND ENGINEERING CO	CONCRETE TRAIL EXTENDING TO JBS	JBS CULVERT / PMT 2	37180		0	76,083.26	
40000400 Org Total								91,699.08	

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41022101	FIRE							
85612	BUILDING IMPROVEMENTS							
1	11319 NEBRASKA HEATING & AIR INC		REPLACEMENT OF BOILERS STATION 1	14669	37141		0	62,873.00
85615	MACHINERY AND EQUIPMENT							
0	10168 BANK OF AMERICA		KNOX-BOX FIRE TRUCK	TXN00091602			7601	1,253.00
41022101 Org Total								64,126.00

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41044401		PARKS DEPT ALL CAPITAL EQUIP						
	85615	MACHINERY AND EQUIPMENT						
	0	10168 BANK OF AMERICA	CITY OF GI- Building permit	TXN00091274			7601	120.00
41044401 Org Total								120.00

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50530040		TRANSFER STATION						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	3.66
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-SEAFOAM, METER, TAPE"	TXN00091436			7601	110.38
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00091377			7601	215.10
0	10168	BANK OF AMERICA	MYERS HEATING - SERVICE CALL	TXN00091393			7601	72.00
0	10168	BANK OF AMERICA	PLATTE VALLEY-Loader Radio	TXN00091181			7601	166.24
0	10168	BANK OF AMERICA	RMH SYSTEMS- Scale cleaning	TXN00091220			7601	281.60
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	SWM 2022-01			0	3,411.14
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00091365			7601	267.20
1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	122569	37068		0	105.00
85410		TELEPHONE						
0	10168	BANK OF AMERICA	CLEARFLY - OFFICE PHONE / TS	TXN00091571			7601	105.92
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	24.19
85505		OFFICE SUPPLIES						
0	10168	BANK OF AMERICA	AMAZON-USB to Ethernet	TXN00091285			7601	30.24
85515		GASOLINE						
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	SWM 2022-01			0	199.23
85612		BUILDING IMPROVEMENTS						
1	9595	STEARNS, CONRAD & SCHMIDT CO	SURVEY, DESIGN, GEOTECH WORK, FACILITY IMPROV	0427018	37309		0	23,492.12
50530040 Org Total								28,484.02

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50530041		YARD WASTE SITE						
85340		RENT						
0	10168	BANK OF AMERICA	ARAMARK-JANITORIAL SUPPLIES	TXN00091365			7601	89.06
50530041 Org Total								89.06

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50530043		LANDFILL						
	74519		LANDFILL SERVICE FEES					
	0	999999	REFUND CUSTOMERS	REFUND DEPOSIT ON SOLID WASTE ACCT	MUNIS RCPT# 247053		0	207.40
	85160		OTHER EMPLOYEE BENEFITS					
	0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631		7601	14.64
	85213		CONTRACT SERVICES					
	1	7012	ESSENTIAL PERSONNEL INC	LITTER PICKERS	62547	36743	0	322.56
	85221		ADMINISTRATIVE SERVICES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY		0	2,584.16
	1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2022 ADMIN FEES	JAN 2022 ADMIN FEES		0	3,032.85
	85225		ENGINEERING SERVICES					
	1	190	OLSSON INC	CONSULT & DESIGN-GROUNDWATER MONITORING	411125	36027	0	528.79
	1	9595	STEARNS, CONRAD & SCHMIDT CO]	TITLE V PERMIT AND REPORTING	0417639	36546	0	950.00
	85324		REPAIR & MAINT - BUILDING					
	0	10168	BANK OF AMERICA	SCHUMACHER IRR-litter vac part	TXN00091202		7601	520.88
	1	1855	ROAD BUILDING MACHINERY & SU	REGULAR MAINT & REPAIRS ON BOMEG - 250 HR SERVICE	S15498	37340	0	3,046.55
	85340		RENT					
	1	6012	HEARTLAND DISPOSAL	PORTA JON RENTAL	122578	37169	0	150.00
	85410		TELEPHONE EXPENSE					
	0	10168	BANK OF AMERICA	VERIZON - SHOP PHONES / LANDFI	TXN00091554		7601	54.96
	85505		OFFICE SUPPLIES					
	1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT		0	21.72
	85545		WINTER GRAVEL & BLADES					
	1	214	LEE BHM CORP	ADS	118-60115679/JAN2022		0	72.19
	85547		MATERIALS					
	0	10168	BANK OF AMERICA	MAYHEW SIGNS - Sign Install	TXN00091422		7601	1,130.00
	85550		SAFETY MATERIALS					
	0	10168	BANK OF AMERICA	AMAZON - Acetaminophen	TXN00091128		7601	22.81
	0	10168	BANK OF AMERICA	AMAZON - Sinus tablets	TXN00091187		7601	15.99
	0	10168	BANK OF AMERICA	AMAZON-cleaning cloths	TXN00091239		7601	6.39

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50530043		LANDFILL						
	85590		SUPPLIES					
	1	119 AURORA COOPERATIVE ELEVATOR	PROPANE - LF SHOP	4961929	20221		0	996.40
	0	10168 BANK OF AMERICA	AMAZON-cleaning cloths	TXN00091239			7601	25.99
	85608		LAND IMPROVEMENTS					
	1	9595 STEARNS, CONRAD & SCHMIDT CO	ENGINEERING FEES FOR RE-PERMIT	0427019	36029		0	1,087.45
50530043 Org Total								14,791.73

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520		Electric Balance Sheet Accts						
10710		CONSTRUCTION WIP-WORK ORDER						
0	10168	BANK OF AMERICA	CRESCENT - Wire	TXN00091312		ELE-C9847	7601	253.54
0	10168	BANK OF AMERICA	CRESCENT-Elec.Switch	TXN00091376		ELE-C9847	7601	203.09
0	10168	BANK OF AMERICA	CRESCENT-Elec.Switch	TXN00091364		ELE-C9847	7601	240.71
0	10168	BANK OF AMERICA	MENARDS-Cat 6 Cables	TXN00091489		ELE-C9803	7601	7.49
1	92	CITY OF GRAND ISLAND-UTILITIES	REPLACE FIRE HYDRANTS	30034990 - FEB 2022		C125952	0	8,119.38
1	154	DIAMOND ENGINEERING CO	INSTALL CONDUIT	4836		ELE-C9762	0	5,680.00
1	266	JERRY'S SHEETMETAL INC	ADD DUCTS	111007		ELE-C9803	0	662.00
1	5665	VRL ACQUISITIONS INC	LINE SHOP REMODEL	2022015		ELE-C9803	0	22,135.00
15110		COAL INVENTORY - GENERATION						
1	10971	NAVAJO TRANSITIONAL ENERGY C	COAL CDGIC002	CMC-22-0065			7587	163,098.58
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC002	317963597			7582	263,570.59
1	26	UNION PACIFIC RAILROAD	TRAIN CDGIC003	318143202			7593	291,831.00
15120		ENVIRONMENTAL PROD INV - GENER						
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/008762			0	5,846.43
1	10522	PETE LIEN & SONS INC	PEBBLE LIME	22POS/008336			0	6,108.18
1	10522	PETE LIEN & SONS INC	PEBBLE LIME SUPPLY	22POS/008099			0	5,607.71
1	10522	PETE LIEN & SONS INC	PEBBLE LIME SUPPLY	22POS/006170			0	5,613.99
15500		MATERIALS & SUPP INVENTORY						
1	276	BORDER STATES INDUSTRIES INC	1 1/4" STRAPS	923659125			0	31.18
1	164	DUTTON-LAINSON COMPANY	16" MACHINE BOLTS	848914-3			0	436.45
1	252	HUSKER ELECTRIC SUPPLY	6" PVC ELBOWS	505806-02			0	5,628.70
1	357	RURAL ELECTRIC SUPPLY COOPER.	4/3 TRIPLEX WIRE	850415-00			0	2,418.75
1	3004	WESCO DISTRIBUTION INC	ACORN GLOBES	853838			0	2,620.00
1	3004	WESCO DISTRIBUTION INC	PHOTO CELLS	855774			0	500.00
1	3004	WESCO DISTRIBUTION INC	TRAINER BRACKETS	853839			0	133.12
18400		STORES CLEARING						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	2,120.61
23200		ACCOUNTS PAYABLE						
1	152	DEPARTMENT OF ENERGY	WAPA JAN 2022	BFPB000940122			7584	61,812.51
1	5916	OMAHA PUBLIC POWER DISTRICT	NC2 PARTICIPATION POWER	7897478726-FEB-22			7600	666,134.38
1	10475	PRAIRIE BREEZE EXPANSION HOLD	INVENERGY	104992			7598	460,327.21
23210		CASH REFUNDS PAYABLE						

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520		Electric Balance Sheet Accts						
23210		CASH REFUNDS PAYABLE						
1	93	CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/22/22			0	6,319.50
23610		SALES TAX PAYABLE						
0	10168	BANK OF AMERICA	ARIZONAGLOV-OFFSET TXN00091029	TXN00091314			7601	37.52
0	10168	BANK OF AMERICA	ARIZONAGLOV-OFFSET TXN00091314	TXN00091029			7601	(37.52)
1	153	STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	248,998.57
23611		NEBRASKA STATE USE TAX						
0	10168	BANK OF AMERICA	ARIZONAGLOV-OFFSET TXN00091029	TXN00091314			7601	103.62
0	10168	BANK OF AMERICA	ARIZONAGLOV-OFFSET TXN00091314	TXN00091029			7601	(103.62)
0	10168	BANK OF AMERICA	HANGMAN-shelf stiffener	TXN00091196			7601	(15.64)
0	10168	BANK OF AMERICA	TWACOMM-Phone	TXN00091238			7601	(17.43)
0	10168	BANK OF AMERICA	TWACOMM.COM INC - Phones	TXN00091553			7601	(93.49)
1	7145	BEARING DISTRIBUTORS INC	ATOMIZER PARTS	9502284439			0	(34.60)
1	8691	ECO-TEC INC	REPLACE CRACKED TANK	34781			0	(93.25)
1	3663	GUSTAVE A LARSON COMPANY	ACTUATOR	4679344			0	(12.75)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202201	30062		0	(30.86)
1	1295	HUPP ELECTRIC MOTORS	STERNS BRAKE ASSEMBLY	303449			0	(323.52)
1	10769	PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	(55.62)
1	494	PIONEER DOOR INC	OVERHEAD DOOR SPRINGS	46407			0	(55.11)
1	11382	SCALE AND CONTROL INC	WHEEL LOADER SCALE	1688			0	(200.48)
1	153	STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	3,863.85
23612		GRAND ISLAND CITY USE TAX						
0	10168	BANK OF AMERICA	HANGMAN-shelf stiffener	TXN00091196			7601	(5.69)
0	10168	BANK OF AMERICA	TWACOMM-Phone	TXN00091238			7601	(6.33)
0	10168	BANK OF AMERICA	TWACOMM.COM INC - Phones	TXN00091553			7601	(34.00)
1	7145	BEARING DISTRIBUTORS INC	ATOMIZER PARTS	9502284439			0	(12.58)
1	8691	ECO-TEC INC	REPLACE CRACKED TANK	34781			0	(33.91)
1	3663	GUSTAVE A LARSON COMPANY	ACTUATOR	4679344			0	(4.64)
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202201	30062		0	(11.22)
1	1295	HUPP ELECTRIC MOTORS	STERNS BRAKE ASSEMBLY	303449			0	(117.65)
1	10769	PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	(20.23)
1	494	PIONEER DOOR INC	OVERHEAD DOOR SPRINGS	46407			0	(20.04)
1	11382	SCALE AND CONTROL INC	WHEEL LOADER SCALE	1688			0	(72.90)
1	153	STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	1,413.46

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2,240,464.04

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52000400		OTHER INCOME						
41710		EXP FROM NON-UTILITY PROP						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	20.57
52000400 Org Total								20.57

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52000891		OTHER PRODUCTION EXPENSE						
55540		PURCHASED POWER - WIND/NPPD						
1	326	NEBRASKA PUBLIC POWER DISTRIC	FEB 2022 AINSWORTH WIND	9000043562			0	14,734.00
1	326	NEBRASKA PUBLIC POWER DISTRIC	T-2 TRANSMISSION	41185			0	70,876.65
55541		PURCHASED POWER - WIND/INVENER						
1	11386	NEBRASKA CITY UTILITIES	DEC 2021-JAN 2022 REC SALES	JAN-22			0	20,205.77
55570		PURCHASED POWER - SOLAR						
1	10808	AEP ONSITE PARTNERS LLC	GENERATION	419-21352938			7591	6,093.19
52000891 Org Total								111,909.61

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52000900		TRANSMISSION OPERATION EXPENSE							
56000		OPER SUPER & ENG - TRANS							
1	10398	CINTAS CORP	UNIFORMS	4109405519			0	3.14	
1	10398	CINTAS CORP	UNIFORMS	4110087121			0	3.14	
1	10981	GDS ASSOCIATES INC	NERC	0203283			0	756.25	
1	10981	GDS ASSOCIATES INC	SPP TRANSMISSION	0203285			0	2,312.50	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION REIMBURSEMENT	CSB000803			0	23,650.00	
56110		PURCHASE POWER - TRANS							
1	326	NEBRASKA PUBLIC POWER DISTRICT	T-2 TRANSMISSION	41185			0	210,100.00	
1	5916	OMAHA PUBLIC POWER DISTRICT	TRANSMISSION	UGRIS0210 2022			7599	47,289.00	
57000		MAINT OF SUBSTATION - TRANS							
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Connectors	TXN00091240			7601	75.59	
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-Pull box	TXN00091403			7601	1,317.75	
0	10168	BANK OF AMERICA	CRESCENT-locknuts, conduits	TXN00091674			7601	364.79	
0	10168	BANK OF AMERICA	WESCO - Connectors	TXN00091370			7601	1,191.39	
52000900 Org Total								287,063.55	

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52001092		DISTRIBUTION OPERATIONS						
58000		OPER SUPER & ENG - DIST						
0	10168	BANK OF AMERICA	ARKIT SUB-Monthly Subscription	TXN00091280			7601	250.00
0	10168	BANK OF AMERICA	INTERN'L TRANSACTION-ark fee	TXN00091257			7601	2.00
58100		LOAD DISPATCHING EXP - DISP						
0	10168	BANK OF AMERICA	CULLIGAN -bottle water	TXN00091520			7601	54.00
0	10168	BANK OF AMERICA	HOME DEPOT- Plexiglass	TXN00091145			7601	104.25
0	10168	BANK OF AMERICA	MDM PEST & TERMITTE-Rodent cont	TXN00091369			7601	491.28
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00091330			7601	98.40
0	10168	BANK OF AMERICA	NE FIRE SPRINKLER-Inspection/P	TXN00091276			7601	200.00
0	10168	BANK OF AMERICA	NE FIRE SPRINKLER-Inspection/W	TXN00091259			7601	200.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2022 COPY BASE CHARGES	1139907			0	55.90
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COLOR COPY OVERAGES	1142181			0	39.75
1	107	CENTURYLINK INC	PHONE BILL - PCC	22FEB308 385-5449			225207	49.76
1	107	CENTURYLINK INC	PHONE BILL - PCC	22FEB308 385-5460			225195	411.02
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	6,159.57
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	PHP-SUB 2022-01			0	516.93
58200		OPER OF SUBSTATION - DISTR						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	16.73
58300		OVERHEAD LINE OPER - DISTR						
0	10168	BANK OF AMERICA	AMERICAN PUBLIC PWR-Registrati	TXN00090887			7601	850.00
0	10168	BANK OF AMERICA	ARIZONAGLOV-OFFSET TXN00091029	TXN00091314			7601	(2,023.20)
0	10168	BANK OF AMERICA	ARIZONAGLOV-OFFSET TXN00091314	TXN00091029			7601	2,023.20
0	10168	BANK OF AMERICA	INDUSTRIAL OUTFITTERS-Rodeo sh	TXN00091441			7601	362.23
58600		METER OPERATING EXPENSE						
0	10168	BANK OF AMERICA	CANVAS SOLUTIONS-Meter app	TXN00090670			7601	310.00
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	2,120.61
1	191	FEDERAL EXPRESS CORP	SHIPPING	7-635-12579			0	19.99
1	9488	LANDIS+GYR TECHNOLOGIES LLC	JAN 2022 MONTHLY FEE	90351453			0	1,411.10
1	11022	VISION METERING LLC	TEST/CALIBRATE METER	204942			0	40.00
58800		OFF SUPPLIES & EXP - DISTR						
1	11104	WMMS HOLDINGS LLC	FORTINET SUBSCRIPTION	INV009745			0	6,347.81
0	10168	BANK OF AMERICA	AMAZON - Desk stand	TXN00091197			7601	512.52
0	10168	BANK OF AMERICA	AMAZON - Headset	TXN00091322			7601	171.79

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52001092		DISTRIBUTION OPERATIONS						
58800		OFF SUPPLIES & EXP - DISTR						
0	10168	BANK OF AMERICA	AMAZON - iPad cases	TXN00091252			7601	119.16
0	10168	BANK OF AMERICA	AMAZON-Hanging File Folders	TXN00091439			7601	31.64
0	10168	BANK OF AMERICA	BLACKHAWK SUPPLY-BAS Controlle	TXN00091606			7601	1,299.62
0	10168	BANK OF AMERICA	DELL - Monitors	TXN00091468			7601	561.67
0	10168	BANK OF AMERICA	HANGMAN-shelf stiffener	TXN00091196			7601	305.78
0	10168	BANK OF AMERICA	INTER BATT-OFFSETS TXN00091360	TXN00091387			7601	30.60
0	10168	BANK OF AMERICA	INTER BATT-OFFSETS TXN00091387	TXN00091360			7601	(30.60)
0	10168	BANK OF AMERICA	INTERSTATE ALL BATTERY-Batteri	TXN00091367			7601	32.90
0	10168	BANK OF AMERICA	MENARDS - Angles	TXN00091652			7601	10.71
0	10168	BANK OF AMERICA	MID NEBRASKA DISPOSAL-Trash	TXN00091341			7601	29.80
0	10168	BANK OF AMERICA	PROVANTAGE- In line coupler	TXN00090776			7601	37.99
0	10168	BANK OF AMERICA	SANTA FE DIST-900 MHz antenna	TXN00091458			7601	434.15
0	10168	BANK OF AMERICA	SHRED IT - shredding	TXN00091279			7601	236.96
0	10168	BANK OF AMERICA	TWACOMM-Phone	TXN00091238			7601	340.59
0	10168	BANK OF AMERICA	TWACOMM.COM INC - Phones	TXN00091553			7601	1,827.29
0	10168	BANK OF AMERICA	VERIZON - FEB 2022 CELL BILLS	TXN00091626			7601	200.05
1	311	CAPITAL BUSINESS SYSTEMS, INC	FEB 2022 COPY BASE CHARGES / 5750 CONTRACT	1142165			0	30.00
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / 5750 CONTRACT	1145219			0	174.32
1	311	CAPITAL BUSINESS SYSTEMS, INC	JAN 2022 COPY OVERAGES / TX-3000	1142413			0	17.16
1	107	CENTURYLINK INC	PHONE BILL - UTIL ENG BLDG	22FEB308 385-5481			225197	112.81
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	12,716.26
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	UTL-ENG 2022-01			0	406.01
1	92	CITY OF GRAND ISLAND-UTILITIES	WATER METER INSTALL 88320425	30007540 - JAN 2022			0	215.00
1	10689	MIDWEST CLOUD COMPUTING LLC	IT SERVICES	4232			0	343.46
1	1620	NEBRASKA FIRE SPRINKLER CORP	ANNUAL FIRE SPRINKLER INSPECTION	8008			0	195.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2646249-9			225185	1,465.71
1	11385	ONEWAY NETWORKING & SECURIT	48TB MARCH NETWORKS	131197			0	9,660.00
1	103	MARION A TARNICK	FLOOR MATS	31656			0	161.25
1	650	XEROX CORPORATION	FEB 2022 COPY BASE CHARGES	015421062			0	115.43
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	ACE - Drill bit set	TXN00091262			7601	46.14
0	10168	BANK OF AMERICA	ACE - Drill screws	TXN00091648			7601	16.95
0	10168	BANK OF AMERICA	ACE - Tools	TXN00091249			7601	80.94
0	10168	BANK OF AMERICA	ACMETOOLS - Socket set	TXN00090790			7601	107.49

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52001092		DISTRIBUTION OPERATIONS						
59200		MAINT OF STATION EQUIP-DISTR						
0	10168	BANK OF AMERICA	BORDER-metallic Transition pla	TXN00091281			7601	1,324.05
0	10168	BANK OF AMERICA	FASTENAL-sockets	TXN00091386			7601	349.61
0	10168	BANK OF AMERICA	HARBOR FREIGHT-Hammer	TXN00091508			7601	30.05
0	10168	BANK OF AMERICA	MENARDS-extension cord	TXN00091444			7601	299.67
0	10168	BANK OF AMERICA	OVERHEAD DOOR-TroubleShoot/Sub	TXN00091251			7601	76.33
0	10168	BANK OF AMERICA	TOOFAST SUPPLY-drill bits	TXN00091348			7601	123.57
0	10168	BANK OF AMERICA	TRACTOR SUPPLY-bungee cargo ne	TXN00091178			7601	30.09
0	10168	BANK OF AMERICA	VIRTUAL GRAFFITI-Software Supp	TXN00091496			7601	4,126.08
1	3484	MANNING ELECTRIC INC	WINTER IR CHECK SUBS	3794			0	950.00
59300		MAINT OF LINES - DISTR						
1	8096	ALTEC INDUSTRIES INC	WAIST HARNESS	11840888			0	231.70
0	10168	BANK OF AMERICA	BJ'S GARAGE - repairs	TXN00091177			7601	414.18
0	10168	BANK OF AMERICA	HUSKIE TOOLS - repairs	TXN00091030			7601	466.46
0	10168	BANK OF AMERICA	TRACTOR SUPPLY - JACK	TXN00091427			7601	83.83
0	10168	BANK OF AMERICA	VERIZON - FEB 2022 CELL BILLS	TXN00091626			7601	280.07
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	UTL-LN 2022-01			0	4,616.82
1	164	DUTTON-LAINSON COMPANY	GUYWIRE DISPENSERS	850637-1			0	2,286.53
1	191	FEDERAL EXPRESS CORP	SHIPPING CHARGES	7-649-82683			0	153.25
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202201	30062		0	32.25
59400		MAINT OF UNDRGD LINES DISTR						
0	10168	BANK OF AMERICA	ACE - Socket	TXN00091438			7601	7.94
0	10168	BANK OF AMERICA	DITCH WITCH-Batteries	TXN00091260			7601	391.65
0	10168	BANK OF AMERICA	DXP- Wire rack bearings	TXN00091353			7601	130.14
0	10168	BANK OF AMERICA	GRIESS ELECTRIC-class	TXN00091245			7601	210.00
0	10168	BANK OF AMERICA	KELLY SUPPLY- Hose clamps	TXN00091416			7601	1,119.73
0	10168	BANK OF AMERICA	REAMS SPRINKLER-Sprinkler part	TXN00091136			7601	210.60
0	10168	BANK OF AMERICA	TOOFAST - Sockets	TXN00091443			7601	16.63
0	10168	BANK OF AMERICA	TRAUSCH-air compressor parts	TXN00091447			7601	170.67
0	10168	BANK OF AMERICA	VERIZON - FEB 2022 CELL BILLS	TXN00091626			7601	480.22
1	841	WAM INC	WIPER BLADES	GF1398			0	91.65
1	10398	CINTAS CORP	UNIFORMS	4109405519			0	25.16
1	10398	CINTAS CORP	UNIFORMS	4110087121			0	25.16
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	UT-UG 2022-01			0	4,027.53
1	9431	ONE CALL CONCEPTS INC	LOCATES	2010148			0	214.49

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52001092		DISTRIBUTION OPERATIONS							
59400		MAINT OF UNDRGD LINES DISTR							
59800		MAINT OF MISC PLANT - DISTR							
0	10168	BANK OF AMERICA	AMAZON - 150W LED Light	TXN00091268			7601	120.40	
0	10168	BANK OF AMERICA	AMAZON - Tenon Adapter	TXN00091143			7601	54.81	
0	10168	BANK OF AMERICA	AMAZON-Chain&CableLubricant	TXN00091480			7601	187.99	
0	10168	BANK OF AMERICA	DENNIS SUPPLY-Heater Parts	TXN00091206			7601	287.33	
0	10168	BANK OF AMERICA	ISLAND GLASS - Repair	TXN00091236			7601	52.46	
1	7	BOSELMAN ENERGY INC	FORKLIFT PROPANE	94-6421305818			0	30.00	
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22FEB308 385-5469			225196	124.04	
1	10398	CINTAS CORP	FLOOR MATS	4109405652			0	54.93	
1	217	CITY OF GRAND ISLAND	DEBRIS DISPOSAL	241093			0	39.55	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	25396			0	53.75	
1	182	ENTECH PEST MANAGEMENT INC	PEST CONTROL	25405			0	53.75	
1	266	JERRY'S SHEETMETAL INC	REPAIR HEATER	121446			0	304.00	
1	494	PIONEER DOOR INC	OVERHEAD DOOR SPRINGS	46407			0	1,077.15	
52001092 Org Total								77,564.15	

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52061691		PROD OPERATIONS-BURDICK GAS						
54730		GENERATION FUEL - BURDICK GAS						
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014331			0	342.40
1	7588	STANDARD LABORATORIES, INC	DIESEL FUEL TESTING	70014332			0	342.40
54830		GENERATION PROD-BURDICK GAS						
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	107.53
54930		OPERATION SUP & EXP - BURD GAS						
0	10168	BANK OF AMERICA	MENARDS-Propane bottle rack	TXN00091411			7601	32.84
1	107	CENTURYLINK INC	ROGER'S RES PHONE	22FEB308 384-9760			225183	53.83
1	107	CENTURYLINK INC	WELL FIELD PHONE	22FEB308 384-1049			225182	59.38
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	165.24
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	PGSBUR 2022-01			0	2,033.95
1	301	MID-NEBRASKA DISPOSAL INC	TRASH REMOVAL	2452-466			0	79.80
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4231			0	67.73
52061691 Org Total								3,285.10

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52061791		PROD MAINTENANCE-BURDICK GAS						
	55230	MAINT OF STRUCT - BURDICK GAS						
	1	7 BOSSELMAN ENERGY INC	PROPANE - BURDICK	19-6420591233			0	56.09
	1	10848 CREATIVE SAFETY SUPPLY LLC	LABELS FOR BUDICK SIGNS	INV182638			0	757.59
	1	4413 ECHO ELECTRIC SUPPLY	LIGHT LENSES	S9285738.003			0	378.94
	1	4413 ECHO ELECTRIC SUPPLY	SMALL ORDER CHARGE	S9285738.001			0	37.63
	55330	MAINT OF GENERATION EQ-BURDGAS						
	0	10168 BANK OF AMERICA	MATHESON-contact/lens cover	TXN00091345			7601	58.77
	0	10168 BANK OF AMERICA	TOOFAST SUPPLY - Bolts	TXN00091385			7601	183.56
	1	271 KELLY SUPPLY CO	BELTS FOR AIR COMPRESSOR	S1403464-0			0	54.62

52061791 Org Total 1,527.20

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52070691	PRODUCTION OPERATION EXP - PGS							
50120	GENERATION FUEL - PGS							
1	1295	HUPP ELECTRIC MOTORS	STERNS BRAKE ASSEMBLY	303449			0	6,323.43
1	322	NEBRASKA MACHINERY CO	824G REPAIR	INV501474			0	714.57
1	7588	STANDARD LABORATORIES, INC	MERCURY TESTING - COAL	70014330			0	32.10
1	9230	WESTERN FUELS ASSOCIATION INC	FEB 2022 FUEL SERVICE DUES	202213671			0	1,250.00
50220	STATION LABOR EXP - PGS							
1	8773	CHEMTREAT INC	CHEMICAL CONSULTANT	CIN010288593			0	1,400.00
1	226	HACH COMPANY	ANALYZER REAGENT	12860992			0	269.99
1	226	HACH COMPANY	DISPENSER BOTTLES	12852477			0	656.18
1	226	HACH COMPANY	REAGENTS FOR ANALYSER	12866764			0	789.82
1	226	HACH COMPANY	REAGENTS FOR ANALYZERS	12854597			0	360.00
1	226	HACH COMPANY	REAGENTS FOR COOLING TOWER	12870346			0	987.28
1	226	HACH COMPANY	REAGENTS FOR COOLING WATER QUALITY	12859814			0	904.80
1	6029	OSISOFT INC	PI SOFTWARE RELIANCE PROGRAM	9000141416			0	7,417.50
50520	GENERATION PROD EXP - PGS							
1	7353	AIRGAS INC	CALIBRATION GAS	9122221382			0	1,439.94
1	7353	AIRGAS INC	CALIBRATION GAS	9122395530			0	1,930.39
0	10168	BANK OF AMERICA	WALMART- Rubbing alcohol	TXN00091107			7601	14.23
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	17.20
1	243	HDR ENGINEERING INC	CCR GROUNDWATER MONITORING	1200405648			0	6,560.08
1	10712	RANDY HEIL	JAN 2022 SCRUBBER TRANSPORT	2022-1			0	7,021.52
1	8615	MATHESON TRI-GAS INC	BULK HYDROGEN	0025074167			0	724.93
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51908640			0	500.91
3	1358	STATE OF NEBRASKA	RADIOACTIVE MAT'L - 2022	08-04-01 / 2022			0	1,500.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAP ANALYSIS	PGS013122A			0	736.00
1	10161	OHIO LUMEX CO INC	MERCURY TRAPS	PGS020322T			0	3,602.40
1	3917	SGS NORTH AMERICA INC	FLY & BOTTOM ASH TESTING	15211122			0	766.00
1	2249	UNIVAR USA INC	SULFURIC ACID	49841880			0	6,439.68
50620	OPERATIONAL SUPP & EXP - PGS							
0	10168	BANK OF AMERICA	AIRESPRING - Phone service	TXN00091429			7601	531.16
0	10168	BANK OF AMERICA	KERMITS-wash 1302	TXN00091485			7601	5.38
0	10168	BANK OF AMERICA	MENARDS - Adaptor	TXN00090890			7601	17.19
0	10168	BANK OF AMERICA	NEWSLTR PUB-Envir Comp/PROGRES	TXN00091417			7601	299.00
0	10168	BANK OF AMERICA	NFPA - 70B print	TXN00091522			7601	107.95

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52070691		PRODUCTION OPERATION EXP - PGS						
50620		OPERATIONAL SUPP & EXP - PGS						
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00091510			7601	124.87
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00091351			7601	166.50
0	10168	BANK OF AMERICA	UPS-shipping services	TXN00091388			7601	196.19
1	7	BOSELMAN ENERGY INC	BULK FUEL FOR COAL HANDLING	4436533 UG			0	2,549.18
1	7	BOSELMAN ENERGY INC	PGS BULK FUEL TANKS	4446137 UG			0	7,357.78
1	311	CAPITAL BUSINESS SYSTEMS, INC	APR-JUN 2022 COPY BASE CHARGES/CANON C55501	1143229			0	310.68
1	311	CAPITAL BUSINESS SYSTEMS, INC	NOV 2021-JAN 2022 COPY OVERAGES / CANON C5250	1141242			0	5.65
1	107	CENTURYLINK INC	PHONE BILL - PGS	22FEB308 385-5353			225203	25.04
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	4,907.08
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	PGSBUR 2022-01			0	96.08
1	9888	HEARTLAND OPTICAL INC	RX SAFETY GLASSES	CGI - 202201	30062		0	570.83
1	301	MID-NEBRASKA DISPOSAL INC	MONTHLY TRASH REMOVAL	2452-465			0	239.20
1	10689	MIDWEST CLOUD COMPUTING LLC	OFFICE 365	4231			0	290.25
1	369	SARGENT & LUNDY LLC	OCT 2021 GENERATION STUDY	17729258			0	23,941.50
1	11382	SCALE AND CONTROL INC	WHEEL LOADER SCALE	1688			0	3,918.38
52070691 Org Total								98,018.84

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52070791		PRODUCTION MAINTENANCE - PGS						
51120		MAINTENANCE OF STRUCTURES -PGS						
0	10168	BANK OF AMERICA	EBAY - Battery charger	TXN00091124			7601	26.86
0	10168	BANK OF AMERICA	MACRIUM-backup software	TXN00091526			7601	80.63
1	276	BORDER STATES INDUSTRIES INC	AUTOMATION SUPPORT	923542767			0	14,842.84
1	10344	CC JANITORIAL SERVICES INC	JANITORIAL SVC	3605			0	1,746.88
1	634	CENTRAL STATES GROUP	REPAIR PARTS - JOCKEY PUMP 1B	8221618-00			0	695.73
1	634	CENTRAL STATES GROUP	SUMP PUMP FOR LIFT STATION	8217609-00			0	5,342.34
1	10398	CINTAS CORP	UNIFORMS & RAGS	4109405574			0	21.21
1	10398	CINTAS CORP	UNIFORMS & SHOP TOWELS	4110087061			0	21.21
1	3663	GUSTAVE A LARSON COMPANY	ACTUATOR	4679344			0	249.19
1	589	MRL CRANE SERVICE INC	SIDE DUMP RENTAL	27379			0	779.38
1	4115	ELETECH INC	ELEVATOR INSPECTION	8105845196			0	100.00
1	1522	SOS PORTABLE TOILETS INC	PORTABLE TOILETS	47343			0	182.75
1	7763	THE STRUCTURAL BOLT COMPANY	BATTERIES	338353			0	371.74
51220		MAINT OF BOILER PLT - PGS						
1	3138	AUTOMATIONDIRECT.COM INC	FUSE TERMINALS	13183537			0	62.89
0	10168	BANK OF AMERICA	AMAZON - Heatsink	TXN00091329			7601	35.43
0	10168	BANK OF AMERICA	AMAZON-cutter/hammer	TXN00091208			7601	163.08
1	8691	ECO-TEC INC	REPLACE CRACKED TANK	34781			0	1,822.65
1	4422	ELKHORN LTD	LABOR TO CLEAN FILTERS	126022			0	1,500.00
1	1977	INGERSOLL-RAND INDUSTRIAL US	COOLANT	25966922			0	687.10
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	0024977662			0	448.49
1	8615	MATHESON TRI-GAS INC	MONTHLY BOTTLE RENTAL	51908638			0	507.72
1	295	MCMASTER CARR SUPPLY CO	FIRE ALARM FOR OUTDOORS	71945335			0	424.71
1	295	MCMASTER CARR SUPPLY CO	GLOVE	71962580			0	318.67
1	295	MCMASTER CARR SUPPLY CO	TOOLS FOR I-TECHS	72520711			0	536.77
1	295	MCMASTER CARR SUPPLY CO	TOOLS, TAPE & TIMERS	71956216			0	971.84
1	322	NEBRASKA MACHINERY CO	FILTERS FOR AIR COMRESSOR	CU11049531			0	1,292.67
1	4669	STERN OIL COMPANY INC	OIL FOR PULVERIZERS	0364651-IN			0	11,613.35
1	10731	TOWERS INSULATION INC	SCAFFOLDING FOR BOILER REPAIR	3521			0	2,156.12
1	9817	ZORO TOOLS INC	TOWER LIGHT & PARTS	INV1056565451			0	290.49
51225		MAINT OF AQCS - PGS						
0	10168	BANK OF AMERICA	AMAZON - Sprayer	TXN00091032			7601	95.85
0	10168	BANK OF AMERICA	AMAZON-chore boots	TXN00090904			7601	300.90
0	10168	BANK OF AMERICA	AMAZON-pressure sprayer	TXN00090882			7601	105.32

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52070791		PRODUCTION MAINTENANCE - PGS							
	51225	MAINT OF AQCS - PGS							
	0	10168 BANK OF AMERICA	AMAZON-sprayer	TXN00090942			7601	95.85	
	1	7145 BEARING DISTRIBUTORS INC	ATOMIZER PARTS	9502284439			0	676.28	
	1	271 KELLY SUPPLY CO	LIME CLEANER - AQCS	S1403525-0			0	710.99	
	1	8615 MATHESON TRI-GAS INC	GLOVES	0025075804			0	361.20	
	1	8615 MATHESON TRI-GAS INC	GLOVES	0025075805			0	741.92	
	1	295 MCMASTER CARR SUPPLY CO	COUNTERS FOR ASH LOADS	72123688			0	83.77	
	1	295 MCMASTER CARR SUPPLY CO	HOSE & PPE	72345202			0	749.63	
	1	2998 NORTHERN SAFETY CO INC	PPE MECHANICS GLOVES	904688139			0	354.15	
	51320	MAINT OF GENERATION EQ - PGS							
	1	7353 AIRGAS INC	CYLINDER RENTAL	9985607297			0	780.14	
	0	10168 BANK OF AMERICA	EUTRON ELECTRIC-motor repr	TXN00091494			7601	411.22	
	1	10655 MECHANICAL DYNAMICS & ANALY	CONTROL VALVE PARTS	642249			0	2,484.54	
52070791 Org Total								55,244.50	

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52081193	ACCOUNTING AND COLLECTIONS							
90200	METER READING EXPENSE							
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	33,989.69
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	UADMIN 2022-01			0	1,079.27
90300	RECORDS & COL - EXPENSE							
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00091570			7601	390.69
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	28,125.11
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	233.47
1	82	CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	78.00
1	207	GENERAL COLLECTION CO INC	JAN 2022 BILLING ON ACCT 04788	04788 - JAN 2022			0	120.03
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - JAN 2022			0	156.17
1	10769	PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	5,478.06
0	999999	REFUND CUSTOMERS	UTILITY EASEMENT	WILLIS STORAGE EASMT			0	1.00
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P196567			0	270.14
52081193 Org Total								69,921.63

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52081295		ADMINISTRATIVE AND GENERAL EXP						
	92000	ADMINISTRATIVE SALARY EXP						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	26,607.95
	92100	OFFICE SUPPLIES & EXPENSE						
	1	1766 ASSOCIATED STAFFING	MAIL RUN CLERK 01/29/22	165628			0	101.91
	1	1766 ASSOCIATED STAFFING	MAIL RUN TEMP	165740			0	254.79
	0	10168 BANK OF AMERICA	CAPITAL BUSINESS- COLOR COPIER	TXN00091316			7601	677.12
	0	10168 BANK OF AMERICA	VERIZON - FEB 2022 CELL BILLS	TXN00091626			7601	40.01
	0	10168 BANK OF AMERICA	ZOOM - Mthly plan	TXN00091350			7601	16.11
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	217.80
	1	83 CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	UADMIN 2022-01			0	52.67
	92300	OUTSIDE SERVICES EMPLOYED						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2022 ADMIN FEES	JAN 2022 ADMIN FEES			0	94,429.06
	1	9767 GILMORE & BELL	IRS EXAM - 2013 ELECTRIC BONDS	8047455			0	2,925.00
	92600	EMPLOYEE FRINGE BENEFIT EXP						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	179.34
	1	10398 CINTAS CORP	UNIFORMS & RAGS	4109405574			0	129.64
	1	10398 CINTAS CORP	UNIFORMS & SHOP TOWELS	4110087061			0	124.81
	93000	MISCELLANEOUS GENERAL EXP						
	0	10168 BANK OF AMERICA	GRIESS ELECTRIC-class	TXN00091245			7601	210.00
	1	214 LEE BHM CORP	ADS	118-60115679/JAN2022			0	209.30
	1	897 REGION 12 AMERICAN BACKFLOW	CROSS CONNECTION WORKSHOP	01/14/22			0	450.00
	1	1208 CHARTER COMMUNICATIONS	SUB B FIBER	8356151700478302*FEB			0	1,088.00
	1	6543 THE RETROFIT COMPANIES INC	RECYCLEABLE DISPOSAL	0114732-IN			0	863.64
	93101	ELECTRIC UTILITY OFFICE RENT						
	1	36 CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2022 RENT			0	614.17

52081295 Org Total 129,191.32

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525		WATER UTIL BALANCE SHEET ACCTS						
	13110	WATER INVENTORY						
	1	6714 CORE & MAIN LP	1 1/2" OMNI WATER METERS	Q209575			0	5,302.00
	22200	ACCOUNTS PAYABLE						
	1	91 CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	45,951.18
	22210	CASH REFUNDS PAYABLE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/22/22			0	34.08
	22800	SALES TAX PAYABLE						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	6,932.06
	22801	NEBRASKA STATE USE TAX						
	1	10769 PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	(35.40)
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	182.53
	22802	GRAND ISLAND CITY USE TAX						
	1	10769 PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	(12.87)
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	66.38
525 Org Total								58,419.96

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52590600	PRODUCTION OPERATION EXPENSE								
70300	OPERATION SUPPLIES & EXPENSE								
1	10398	CINTAS CORP	FLOOR MATS	4110775167			0	23.03	
1	10398	CINTAS CORP	UNIFORMS	4110087097			0	53.99	
1	10398	CINTAS CORP	UNIFORMS	4110775196			0	53.99	
1	10398	CINTAS CORP	UNIFORMS	4109405576			0	56.27	
1	91	CITY OF GRAND ISLAND-UTILITIES	INTERDEPARTMENTAL UTILITY BILLS	JAN. 2022			0	81.56	
1	165	EAKES INC	JANITORIAL SUPPLIES	8426820-0			0	341.16	
1	2998	NORTHERN SAFETY CO INC	MSA V-GUARD HARD HAT	904690597			0	544.08	
1	1208	CHARTER COMMUNICATIONS	FEB 2022 CABLE SERVICE	0560877020522			0	98.33	
70500	MAINT OF WELLS AND STRUCTURES								
1	809	MUNICIPAL SUPPLY INC OF NE	TEES FOR BURDICK WELL PIPING	0824740-IN			0	1,376.53	
72200	OPERATION LABOR								
1	92	CITY OF GRAND ISLAND-UTILITIES	FEB 2022 WATER SYSTEM LABOR	11060			0	18,328.30	
72700	MAINT OF PUMPING EQUIPMENT								
1	7353	AIRGAS INC	ZERO AMBIENT AIR	9985606716			0	59.10	
1	57	CRESCENT ELECTRIC SUPPLY CO	COPPER LUGS	S509916767.001			0	224.48	
74300	PURIFICATION SUPPLIES & EXP								
1	226	HACH COMPANY	FREE CHLORINE REAGENTS	12860321			0	994.72	
52590600 Org Total								22,235.54	

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52591000		DISTRIBUTION OPERATIONS						
75100		OPER SUPERVISION & ENGINEERING						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	9,820.12
75300		OPERATION OF MAINS						
1	1614	BLACKBURN MFG CO	BLUE STAKE WHISKER FLAGS	0667543-IN			0	134.60
1	1614	BLACKBURN MFG CO	LOCATE FLAGS	0667362-IN			0	484.01
1	9431	ONE CALL CONCEPTS INC	LOCATES	2010148			0	214.49
75800		MAINT OF DISTRIBUTION MAINS						
1	368	CITY OF GRAND ISLAND	ROW PERMITS	JAN 2022			0	75.00
1	1148	LYMAN-RICHEY CORPORATION	3500 PSI CONCRETE	299259			0	452.94
1	1148	LYMAN-RICHEY CORPORATION	FLOWABLE FILL	299179			0	727.22
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	9785			0	50.91
1	250	HOOKER BROS SAND & GRAVEL INC	FILL SAND	9780			0	152.16
3	488	STATE OF NEBRASKA DEPT OF ENV	FIRST YEAR FEE FOR RENEWAL	2022			0	900.00
52591000 Org Total								13,011.45

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52591100		ACCOUNTING AND COLLECTIONS						
78100		METER READING EXPENSE						
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	18,288.29
78200		CUSTOMER BILLING & ACCOUNTING						
0	10168	BANK OF AMERICA	4TE NEC CLOUD-cust service pho	TXN00091570			7601	390.68
1	36	CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	18,191.07
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	20.73
1	344	MIDWEST CONNECT LLC	POSTAGE	CO01 - JAN 2022			0	29.70
1	10769	PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	3,486.04
1	359	DUTTON-LAINSON COMPANY	IMPORTANT NOTICE ENVELOPES	P196567			0	135.07
52591100 Org Total								40,541.58

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52591200	ADMINISTRATIVE AND GENERAL EXP							
79300	OFFICE SUPPLIES & EXPENSE							
0	10168	BANK OF AMERICA	VERIZON - FEB 2022 CELL BILLS	TXN00091626			7601	320.08
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	18.92
1	107	CENTURYLINK INC	PHONE BILL - STOREROOM	22FEB308 385-5469			225196	41.34
1	107	CENTURYLINK INC	PHONE BILL - WATER SHOP	22FEB308 385-5435			225193	43.21
79500	SPECIAL SERVICES							
1	36	CITY OF GRAND ISLAND-FINANCE I	JAN 2022 ADMIN FEES	JAN 2022 ADMIN FEES			0	7,192.60
80100	MISCELLANEOUS GENERAL EXP							
1	301	MID-NEBRASKA DISPOSAL INC	DISPOSAL FEE	2452-470			0	21.80
80200	MAINT OF GENERAL PROPERTY							
0	10168	BANK OF AMERICA	BORDER STATES - Light bulb	TXN00091380			7601	18.11
0	10168	BANK OF AMERICA	KERMIT'S - UTIL WASH	TXN00091256			7601	5.38
1	83	CITY OF GRAND ISLAND-TREASURI	JAN 2022 REPAIR SHOP BILL	WAT 2022-01			0	3,751.37
1	672	CITY GRAND ISLAND FIRE DEPT	OCCUPANCY PERMIT	22-0047			0	100.00
1	336	NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2729215-0			225208	2,043.87
80300	RENTS							
1	36	CITY OF GRAND ISLAND-FINANCE I	UTILITY ADMIN OFFICE SPACE	FEB 2022 RENT			0	302.50
81000	BACKFLOW PROTECTION PROGRAM							
0	10168	BANK OF AMERICA	EAKES - Labels	TXN00091475			7601	24.18
1	36	CITY OF GRAND ISLAND-FINANCE I	BACKFLOW PREVENTION	JAN 2022 BACKFLOW			0	6,250.00

52591200 Org Total 20,133.36

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530			SEWER FUND BALANCE SHEET ACCT					
	18650		DEFERRED SALES TAX EXPENSE					
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	(76,532.01)
	23610		SALES TAX PAYABLE					
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	76,532.01
							530 Org Total	0.00

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53030001		SEWER GENERAL OPERATIONS						
	74500	SEWER REVENUE						
	1	93 CITY OF GRAND ISLAND-UTILITIES	REIMBURSE UTILITY WORKING FUND	02/22/22			0	2,397.38
85160		OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	25.62
85209		COLLECTION SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	FINANCE PAYROLL REIMBURSEMENT	JAN 2022 FINANCE PAY			0	30,794.54
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	17.16
85213		CONTRACT SERVICES						
	0	10168 BANK OF AMERICA	CENTRAL NE REHAB-PRE EMP SCREE	TXN00091247			7601	50.00
85221		ADMINISTRATIVE SERVICES						
	1	36 CITY OF GRAND ISLAND-FINANCE I	JAN 2022 ADMIN FEES	JAN 2022 ADMIN FEES			0	30,051.87
	1	10769 PEREGRINE SERVICES INC	FEB 2022 UTILITY BILLING	FEB2022SB			0	3,437.76
85241		COMPUTER SERVICES						
	0	10168 BANK OF AMERICA	4ALLMEMORY.COM - RAM	TXN00091527			7601	53.30
	0	10168 BANK OF AMERICA	AMAZON-DOCKING STATION/LAB	TXN00091440			7601	87.89
85350		SANITATION SERVICE						
	0	10168 BANK OF AMERICA	MID NE DISPOSAL-TRASH SERVICE	TXN00091406			7601	200.20
85390		OTHER PROPERTY SERVICES						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00091477			7601	93.78
85410		TELEPHONE						
	0	10168 BANK OF AMERICA	CLEARFLY - PHONE BILL	TXN00091317			7601	142.87
	0	10168 BANK OF AMERICA	VERIZON - FLOW METERS	TXN00091549			7601	406.13
	1	107 CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	54.29
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22FEB308 385-5430			225205	67.28
	1	107 CENTURYLINK INC	PHONE BILL - WWTP	22FEB308 E22-0386			225199	80.76
85413		POSTAGE						
	0	10168 BANK OF AMERICA	FEDEX - SHIPPING FEES/LAB	TXN00091449			7601	1,014.77
85416		ADVERTISING						
	0	10168 BANK OF AMERICA	LINKEDIN - JOB POSTING	TXN00090707			7601	262.24
	0	10168 BANK OF AMERICA	YOURMEMBER-CAREERS-AWWA JOB PO	TXN00091291			7601	299.00

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53030001		SEWER GENERAL OPERATIONS						
	85416	ADVERTISING						
	0	10168 BANK OF AMERICA	YOURMEMBERCAREERS-WEF JOB POST	TXN00091266			7601	249.00
	85428	TRAVEL & TRAINING						
	0	10168 BANK OF AMERICA	NE MUNICIPAL-OFFSETS TXN000906	TXN00091414			7601	(95.00)
	2	488 STATE OF NEBRASKA DEPT OF ENV	B. JELINEK LICENSE RENEWAL	3120 - 2022			0	150.00
	1	2589 STATE OF NEBRASKA ELECTRICAL	ELECTRICAL LICENSE	JOSH KARR			0	20.00
	85505	OFFICE SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-BINDERS,RECEPTACLE"	TXN00091264			7601	45.99
	0	10168 BANK OF AMERICA	"AMAZON-TRASH CANS, SUPPLIES"	TXN00091283			7601	99.45
	1	36 CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	54.70
	85510	CLEANING SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON- TRASH BAGS	TXN00091558			7601	29.80
	85590	OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	"AMAZON-BINDERS,RECEPTACLE"	TXN00091264			7601	133.30
	0	10168 BANK OF AMERICA	AMAZON - RECEPTACLE/ADMIN	TXN00091492			7601	66.65
	0	10168 BANK OF AMERICA	AMAZON-COAT RACK/CONF ROOM	TXN00091172			7601	119.99
	0	10168 BANK OF AMERICA	AMAZON-TRASH CAN/CONF ROOM	TXN00091265			7601	139.99
	1	851 HALL CO AIRPORT AUTHORITY	AIRPORT ACCESS BADGES	20043	37043		0	45.00
	85620	OFFICE FURNITURE & EQUIPMENT						
	0	10168 BANK OF AMERICA	AMAZON-CONF ROOM COFFE MAKER	TXN00091157			7601	389.99
	85905	SALES TAX						
	1	153 STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	76,514.85

53030001 Org Total 147,500.55

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53030050		COLLECTION SERVICE						
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TRIPLE CROWN-HIVIS JACKETS/COL	TXN00091420			7601	158.17
85335		REPAIR & MAINT - VEHICLES						
0	10168	BANK OF AMERICA	ACE - SPARE TRUCK KEY	TXN00091582			7601	93.58
85490		OTHER EXPENDITURES						
	500	WW EXP - TV/CAMERA						
0	10168	BANK OF AMERICA	MUNICIPAL PIPE-POLE CAMERA REP	TXN00091168			7601	1,376.62
	501	WW EXP - SANITARY SEWER MANHOLE						
0	10168	BANK OF AMERICA	MUNICIPAL SUPPLY-MH RINGS & CO	TXN00091302			7601	5,000.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	HOME DEPOT - TOOLS	TXN00091389			7601	75.91
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	"AMAZON-NITRILE GLOVES,CABLE S	TXN00091534			7601	152.41
0	10168	BANK OF AMERICA	ACE - FITTINGS	TXN00091319			7601	27.75
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00091355			7601	22.63

53030050 Org Total 6,907.07

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53030051		WW TREATMENT OPS & SOLIDS HAND						
	85160	OTHER EMPLOYEE BENEFITS						
	0	10168 BANK OF AMERICA	CINTAS-UNIFORMS/MATS	TXN00091477			7601	89.79
85290		OTHER PROFESSIONAL & TECH						
	1	243 HDR ENGINEERING INC	WWTP ON-CALL OPERATIONS SUPPORT	1200405775		36878	0	5,629.05
85305		UTILITY SERVICES						
		517	WW UTILITY SRVCS ELECTRIC LIFT STA					
	1	385 SOUTHERN POWER DISTRICT	ELECTRIC BILL - LIFT STATION 26	3190 / JAN 2022			225209	152.18
		518	WW UTILITY SRVCS NATURAL GAS					
	1	336 NORTHWESTERN ENERGY	NATURAL GAS BILL	22JAN2625079-5			225208	16,805.70
85335		REPAIR & MAINT - VEHICLES						
	0	10168 BANK OF AMERICA	DIAMOND TRUCK-WASH/OPS	TXN00091332			7601	132.00
85490		OTHER EXPENDITURES						
		508	WW EXP - OPS PRELIM TREATMENT					
	1	9620 VULCAN INDUSTRIES INC	SCREENING BAGS	22070-17090		37048	0	1,878.94
		509	WW EXP - OPS PRIMARY TREATMENT					
	1	9960 GPM ENVIRONMENTAL SOLUTIONS	SAMPLER REPAIRS - OPERATIONS	IW-6285		37051	0	765.81
		510	WW EXP - OPS SECONDARY TREATMENT					
	0	10168 BANK OF AMERICA	AMAZON-POND DYE	TXN00091428			7601	219.96
		514	WW EXP - SLUDGE LANDFILL DISP(TIPF)					
	1	217 CITY OF GRAND ISLAND	SLUDGE	JAN 2022 / WWTP			0	13,231.43
	1	6147 LOUP CENTRAL LANDFILL ASSOCI/	ACCEPTED SLUDGE	JAN 2022		30222	0	4,821.32
85520		DIESEL FUEL						
	0	10168 BANK OF AMERICA	AURORA COOP - FUEL	TXN00091294			7601	2,383.29
85550		SAFETY MATERIALS						
	0	10168 BANK OF AMERICA	LOUS GLOVES-NITRILE GLOVES	TXN00091431			7601	1,095.00
85590		OTHER GENERAL SUPPLIES						
	0	10168 BANK OF AMERICA	AMAZON-OFFSETS TXN00090875	TXN00091165			7601	(61.33)

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53030051	85590	WW TREATMENT OPS & SOLIDS HAND	OTHER GENERAL SUPPLIES					
0	10168	BANK OF AMERICA	AMAZON-WINTER WORK GLOVES/OPS	TXN00091149			7601	376.59
53030051 Org Total							47,519.73	

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53030052		WW TREATMENT MAINTENANCE						
85324		REPAIR & MAINT - BUILDING						
0	10168	BANK OF AMERICA	"MENARDS-HEATER,TOOLS"	TXN00091488			7601	129.45
0	10168	BANK OF AMERICA	ISLAND INDOOR-HEATER REPAIRS	TXN00091204			7601	290.00
85490		OTHER EXPENDITURES						
	507	WW EXP - MONITORING ALARMS WW SCADA						
0	10168	BANK OF AMERICA	CRESCENT ELECTRIC-POWER SUPPLY	TXN00091068			7601	1,496.36
	526	WW EXP - SLUDGE PROCESSING						
0	10168	BANK OF AMERICA	BORDER STATES-ROUTER	TXN00091184			7601	1,113.67
	528	WW EXP - YARD MAINTENANCE						
0	10168	BANK OF AMERICA	BORDER STATES-PROTECTIVE SLEEV	TXN00090979			7601	469.82
	529	WW EXP - LAWN MAINTENANCE						
1	36	CITY OF GRAND ISLAND-FINANCE I	S LOCUST BID SPECIAL ASSESSMENT	BILL# 10395			0	738.20
85515		GASOLINE						
0	10168	BANK OF AMERICA	AURORA COOP-UNLEADED FUEL	TXN00091306			7601	2,408.00
85540		MISC OPERATING EQUIPMENT						
0	10168	BANK OF AMERICA	"MENARDS-HEATER,TOOLS"	TXN00091488			7601	51.95
0	10168	BANK OF AMERICA	BORDER STATES-TOOLS	TXN00091228			7601	194.84
85590		OTHER GENERAL SUPPLIES						
0	10168	BANK OF AMERICA	KELLY SUPPLY-BALL VALVE	TXN00091514			7601	186.97
0	10168	BANK OF AMERICA	MATHESON-SHOP SUPPLIES	TXN00091355			7601	24.55
85593		PROPANE & OPERATING SUPPLIES						
1	119	AURORA COOPERATIVE ELEVATOR	PROPANE	164382678777	20221		0	996.40

53030052 Org Total 8,100.21

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53030053		WW ENVIRONMENTAL RESOURCES						
85290		OTHER PROFESSIONAL & TECH						
1	340	PLATTE VALLEY LABORATORIES IN	WATER TESTING	32329	20228		0	65.00
85490		OTHER EXPENDITURES						
	530	WW EXP - PRE-TREATMENT						
0	10168	BANK OF AMERICA	FISHERSCI-LAB SUPPLIES	TXN00091585			7601	144.55
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00091559			7601	943.78
0	10168	BANK OF AMERICA	HACH CO-LABS SUPPLIES	TXN00091404			7601	1,471.65
0	10168	BANK OF AMERICA	USABLUEBOOK - HEXANE	TXN00091655			7601	232.65
0	10168	BANK OF AMERICA	USABLUEBOOK - HEXANE	TXN00091603			7601	963.86
0	10168	BANK OF AMERICA	USABLUEBOOK-OFFSET TXN00091624	TXN00091634			7601	(963.86)
0	10168	BANK OF AMERICA	USABLUEBOOK-OFFSET TXN00091634	TXN00091624			7601	963.86
85531		LAB SUPPLIES						
0	10168	BANK OF AMERICA	HACH CO-LAB SUPPLIES	TXN00091559			7601	404.49
0	10168	BANK OF AMERICA	HACH CO-LABS SUPPLIES	TXN00091404			7601	630.70
53030053 Org Total								4,856.68

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53030054		CAPITAL EXPENDITURES						
85207		CONSULTING SERVICES						
	53050	WWTP FLOW IMPROVEMENTS						
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJ	1200405774	36531		0	37,276.73
1	243	HDR ENGINEERING INC	WWTP FLOW IMPROVEMENTS PROJECT	01200405774	37364		0	2,264.34
1	214	LEE BHM CORP	ADS	118-60115679/JAN2022			0	137.97
	53553	WWTP BUILDING IMPROV PROJECT						
1	243	HDR ENGINEERING INC	CONFIGURE LAB,MODIFY RESTROOM,ADMIN BLDG RENO	1200405929	37325		0	1,753.39
53030054 Org Total								41,432.43

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53030055		SANITARY SEWER CONSTRUCTION						
	85207	CONSULTING SERVICES						
	1	82 CITY OF GRAND ISLAND-TREASURI	PETTY CASH REIMBURSEMENT	02/22/22			0	110.00
		53567	LS 28 EQ TANK 2022-S-3					
	1	190 OLSSON INC	ENG SRVS LIFT STATION 28 EQUALIZATION TANK	411089	37153		0	8,355.76
85213		CONTRACT SERVICES						
	53562	COLLECTION SYSTEM BREAKS						
	1	2331 JEO CONSULTING GROUP INC	SAN SEWER REHAB VAR LOCATIONS	130541	36552		0	4,038.75
53030055 Org Total								12,504.51

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60510001	INFORMATION TECHNOLOGY							
85160	OTHER EMPLOYEE BENEFITS							
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	14.64
85410	TELEPHONE							
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	11.52
85413	POSTAGE							
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	10.86
85490	OTHER EXPENDITURES							
0	10168	BANK OF AMERICA	AMAZON - IT Sound Baffling	TXN00090749			7601	265.42
85501	SOFTWARE & ACCESORIES							
0	10168	BANK OF AMERICA	DUO-COVID-19/REMOTE ACCESS	TXN00091253			7601	375.00
85540	SMALL TOOLS & PARTS							
0	10168	BANK OF AMERICA	AMAZON - Laptop Bags	TXN00091318			7601	71.98
0	10168	BANK OF AMERICA	AMAZON-Monitor Privacy Screen	TXN00091495			7601	197.97
0	10168	BANK OF AMERICA	PRINTERSUPPLIES-IT Printer Rol	TXN00091092			7601	153.50
							60510001 Org Total	1,100.89

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61010001		FLEET SERVICES						
85140		CLOTHING ALLOWANCE						
0	10168	BANK OF AMERICA	CINTAS - UNIFORMS	TXN00091013			7601	148.10
85160		OTHER EMPLOYEE BENEFITS						
0	10168	BANK OF AMERICA	TASC - Admin Fees	TXN00091631			7601	14.64
85213		CONTRACT SERVICES						
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00091300			7601	55.65
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00091310			7601	70.40
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRE REPAIR	TXN00091200			7601	120.00
0	10168	BANK OF AMERICA	PLATTE VALLEY - WORK TO PD UNI	TXN00091563			7601	216.50
0	10168	BANK OF AMERICA	TITAN MACHINERY- REPAIR ORDER	TXN00091518			7601	4,338.85
85325		REPAIR & MAINT - MACH & EQUIP						
0	10168	BANK OF AMERICA	FREEDOM RACEING TOOL- TOOLS	TXN00091472			7601	560.53
85410		TELEPHONE						
1	107	CENTURYLINK INC	GROUP PHONE BILL - CITY HALL	22FEB308 E22-1707			225200	6.75
1	107	CENTURYLINK INC	PHONE BILL - FLEET	22FEB308 385-5437			225206	50.46
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	ACE - HARDWARE	TXN00091460			7601	25.99
0	10168	BANK OF AMERICA	ASPHALT ZIPPER - ADAPTER	TXN00091338			7601	700.54
0	10168	BANK OF AMERICA	CUMMINS NORTHEST - GASKET	TXN00091278			7601	594.23
0	10168	BANK OF AMERICA	FASTENAL - HARDWARE	TXN00091542			7601	27.18
0	10168	BANK OF AMERICA	FORD ANDERSON - BRAKE PARTS	TXN00091498			7601	651.40
0	10168	BANK OF AMERICA	FORD ANDERSON - Credit	TXN00091481			7601	(163.64)
0	10168	BANK OF AMERICA	FREEDOM RACING TOOL-Credit	TXN00091591			7601	(39.11)
0	10168	BANK OF AMERICA	GARRETT TIRES - TIRES	TXN00091242			7601	1,514.80
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091390			7601	451.92
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091499			7601	593.67
0	10168	BANK OF AMERICA	GRAHAM TIRE - TIRES	TXN00091483			7601	818.48
0	10168	BANK OF AMERICA	HANSEN INTERN'L - FILTERS	TXN00091588			7601	302.57
0	10168	BANK OF AMERICA	HANSEN INTERN'L - INJECTOR	TXN00091227			7601	491.63
0	10168	BANK OF AMERICA	HANSEN INTERN'L - TUBE	TXN00091517			7601	56.48
0	10168	BANK OF AMERICA	HARTS AUTO - ROTORS	TXN00091459			7601	1,260.00
0	10168	BANK OF AMERICA	INLAND TRUCK PARTS-SPRING KIT	TXN00091532			7601	529.60
0	10168	BANK OF AMERICA	ISLAND SUPP-OFFSET TXN00091529	TXN00091543			7601	29.76

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61010001		FLEET SERVICES						
85447		MERCHANDISE MATERIAL EXPENSE						
0	10168	BANK OF AMERICA	LCL TRUCK EQUIP - HYD. MOTOR	TXN00091546			7601	278.98
0	10168	BANK OF AMERICA	NAPA - MISC PARTS & FILTERS	TXN00091323			7601	6,018.22
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00091325	TXN00091569			7601	(6,018.22)
0	10168	BANK OF AMERICA	NAPA - OFFSETS TXN00091569	TXN00091325			7601	6,018.22
0	10168	BANK OF AMERICA	NEBR TRUCK CENTER - FILTERS	TXN00091573			7601	36.80
0	10168	BANK OF AMERICA	NEBRASKA PETERBILT - GASKET	TXN00091211			7601	39.90
0	10168	BANK OF AMERICA	NORTH CENT AMBULANCE- VALVE	TXN00091078			7601	424.45
0	10168	BANK OF AMERICA	O'REILLY AUTO - CONNECTOR	TXN00091421			7601	7.19
0	10168	BANK OF AMERICA	O'REILLY AUTO - CONNECTOR	TXN00091586			7601	15.64
0	10168	BANK OF AMERICA	O'REILLY AUTO - ENGINE	TXN00091289			7601	2,110.00
0	10168	BANK OF AMERICA	O'REILLY AUTO - FITTING	TXN00091445			7601	13.43
0	10168	BANK OF AMERICA	O'REILLY AUTO - THERMOSTAT	TXN00091592			7601	46.77
0	10168	BANK OF AMERICA	O'REILLY AUTO PARTS- Credit	TXN00091442			7601	(310.00)
0	10168	BANK OF AMERICA	ROCKMOUNT RESEACH-SHOP SUPPLIE	TXN00091368			7601	185.06
0	10168	BANK OF AMERICA	TOM DINSDALE - PIPE	TXN00091463			7601	72.66
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - HOSE ASSY	TXN00091419			7601	240.77
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS - ORINGS	TXN00091344			7601	34.65
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00091467			7601	87.00
0	10168	BANK OF AMERICA	TRAUSCH DYNAMICS- HOSE ASSY	TXN00091437			7601	450.46
85490		OTHER EXPENDITURES						
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00091277			7601	34.50
0	10168	BANK OF AMERICA	VILLAGE SERVICE - RAGS	TXN00091535			7601	34.50
85505		OFFICE SUPPLIES						
1	36	CITY OF GRAND ISLAND-FINANCE I	POSTAGE/SALES TAX COLLECTION FEE	JAN'22 REIMBURSEMENT			0	8.14
85530		OIL SUPPLIES						
0	10168	BANK OF AMERICA	SAFETY KLEEN - OIL	TXN00091384			7601	1,630.60
0	10168	BANK OF AMERICA	SAPP BROS - OIL	TXN00091425			7601	563.50
85905		SALES TAX						
1	153	STATE OF NE DEPT OF REVENUE	JAN 22 SALES & USE TAX	02-22-2022			7597	289.02

61010001 Org Total 25,739.62

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61550023		HEALTH INSURANCE						
	85213		CONTRACT SERVICES					
	1	187 FAMILY RESOURCES OF GREATER	APR-JUN 2022 EAP SERVICE	3209			0	3,341.25
85469		HOSPITALIZATION AND MEDICAL						
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL ADMIN FEES	CNS0000889474			7588	1,899.27
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000895199			7592	7,894.14
	1	8547 DELTA DENTAL OF NEBRASKA	DENTAL INSURANCE CLAIMS	CNS0000892529			7583	9,195.28
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-2-2022			7589	64,547.52
	1	6234 UMR INC	HEALTH INSURANCE CLAIMS	2-9-22			7596	204,021.92
	1	9343 WEX HEALTH INC	JAN 2022 COBRA ADMIN FEES	1467781-IN			0	312.15

61550023 Org Total 291,211.53

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72551426		SCHOOL FEES						
85456		PARKING TICKETS - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1350 PARKING & \$30 TOBACCO / JAN 2022 SCHOOL RCPT	JAN 2022			0	1,350.00
85457		TOBACCO LICENSES - SCHOOL						
1	216	GRAND ISLAND PUBLIC SCHOOLS	\$1350 PARKING & \$30 TOBACCO / JAN 2022 SCHOOL RCPT	JAN 2022			0	30.00
72551426 Org Total								1,380.00

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72611201		SOUTH LOCUST BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JAN 2022 BID RECTS FOR 940 FUND	JAN 2022			0	15,111.75
72611201 Org Total								15,111.75

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72611301		FONNER PARK BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JAN 2022 BID RECTS FOR 940 FUND	JAN 2022			0	6,520.66
72611301 Org Total								6,520.66

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72611401		DOWNTOWN BID 2013						
	85490	OTHER EXPENDITURES						
	1	3859 CITY OF GRAND ISLAND-BID's	JAN 2022 BID RECTS FOR 940 FUND	JAN 2022			0	57,106.12
72611401 Org Total								57,106.12

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4,630,351.87